

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 98 of 100

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | As Re | Re |
|------------------------|---------------------|--|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|----------|-----------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | | |
| 3140Q8ML6 | | ABBEVILLE BUILDING & LOAN | 1 | \$36,057.37 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$70,200.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$243,934.76 | 9.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCO POPULAR DE PUERTO RICO | 3 | \$225,350.14 | 8.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | BAXTER CREDIT UNION | 12 | \$666,127.50 | 25.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$46,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | \$82,500.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | ENT CREDIT UNION | 1 | \$63,247.41 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | FARMINGTON BANK | 1 | \$78,412.80 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | \$43,773.75 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$66,834.63 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$54,740.37 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRSTBANK PUERTO RICO | 2 | \$121,764.10 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREESTAR FINANCIAL CREDIT UNION | 1 | \$52,181.39 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$60,037.68 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | MARINE BANK | 1 | \$45,300.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | NUMERICA CREDIT UNION | 2 | \$137,300.26 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | ORIENTAL BANK | 1 | \$67,703.39 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$72,900.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | PENTAGON FEDERAL C. U | 3 | \$158,955.41 | 6.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | PURDUE FEDERAL CREDIT UNION | 1 | \$76,377.80 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$55,755.73 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | WINGS FINANCIAL CREDIT UNION | 1 | \$65,752.33 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$2,591,706.82 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|----|
| 3140Q8MM4 | ACADEMY MORTGAGE CORPORATION | 1 | \$96,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESSBANK TEXAS | 1 | \$108,344.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA HOME LOANS | 1 | \$105,730.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC | 1 | \$93,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$109,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORP | 1 | \$100,152.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$106,551.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$192,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$95,690.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$98,727.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 1 | \$108,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$895,535.94 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$100,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BADGER BANK | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$103,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$186,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$103,118.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$202,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$87,261.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$200,085.47 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BORDER STATE BANK | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$405,130.35 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$101,175.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$89,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CATLIN BANK | 1 | \$97,375.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| CENTRAL STATE BANK | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 2 | \$189,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK HUDSONVILLE | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$294,331.04 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$99,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$86,170.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CITY STATE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| CIVISTA BANK | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| CLEAR MOUNTAIN BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$101,074.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| COASTWAY COMMUNITY BANK | 1 | \$89,237.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE STATE BANK | 1 | \$91,606.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SAVINGS BANK | 1 | \$93,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE BANK | 1 | \$99,576.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$88,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$185,628.62 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| DESCO FEDERAL CREDIT UNION | 1 | \$84,829.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL | 1 | \$97,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| ENT CREDIT UNION | 1 | \$108,176.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$403,894.83 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$97,589.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$296,298.05 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PLUS CREDIT UNION | 1 | \$103,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE MORTGAGE SERVICES, INC | 1 | \$99,576.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FLIGHT FCU | 1 | \$85,628.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$85,978.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES CFCU | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| FIRST RELIANCE BANK TPO | 1 | \$90,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,240.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$478,595.33 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$274,139.02 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| FRANSEN BANK & TRUST | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 2 | \$208,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$194,943.66 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 4 | \$394,257.19 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$105,975.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN BELT BANK FSA | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$95,589.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740) | 1 | \$93,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 3 | \$290,737.66 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 2 | \$209,149.46 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 1 | \$106,547.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| HomeBank | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC | 1 | \$96,458.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 2 | \$204,563.55 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$99,581.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$90,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$182,854.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS BANK & TRUST | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 1 | \$105,551.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|--------------|-------|---|--------|----|---|----|--|
| J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | | | | | | |
| JACKSON COUNTY BANK | 1 | \$89,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| JEFFERSON BANK OF MISSOURI | 2 | \$215,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ | |
| JONES NATIONAL BANK & TRUST COMPANY | 1 | \$85,925.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| KELLEY MORTGAGE | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$406,985.24 | 1.62% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$109,498.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| LANDMARK CREDIT UNION | 7 | \$711,114.25 | 2.82% | 0 | \$0.00 | NA | 0 | \$ | |
| LEGACY HOME LOANS LLC | 1 | \$109,539.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| MARINE BANK | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| MARQUETTE BANK | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$182,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ | |
| METRO HEALTH SERVICES FCU | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$88,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDFLORIDA CREDIT UNION | 2 | \$185,220.76 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,160.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTORS GROUP | 1 | \$104,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGENETWORK | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$189,338.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| MUFG UNION BANK, N.A | 2 | \$213,038.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$ | |
| MY MOVE MORTGAGE, LLC (34240) | 1 | \$108,978.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| NBKC BANK | 2 | \$194,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ | |
| NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | \$105,202.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$103,605.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$103,125.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| OLD NATIONAL BANK | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| OOSTBURG STATE BANK | 1 | \$100,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| PATELCO CREDIT UNION | 1 | \$89,621.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| PENTAGON FEDERAL C. U | 2 | \$212,510.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$ | |

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|---|---|--------------|-------|---|--------|----|---|---|
| PEOPLES BANK, A STATE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES STATE BANK | 2 | \$206,790.50 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| PETEFISH, SKILES & CO. BANK | 1 | \$89,870.78 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$101,528.45 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| PIONEER FEDERAL CREDIT UNION | 1 | \$88,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE INC | 1 | \$108,538.69 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$102,219.95 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER LENDING ALLIANCE LLC | 1 | \$94,597.94 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$91,193.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| PULTE MORTGAGE LLC | 3 | \$293,703.41 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| R P FUNDING INC | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$195,427.96 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$206,807.47 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| RESMAC, INC | 1 | \$87,875.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| RESULTS MORTGAGE, LLC | 1 | \$99,372.49 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| ROUNDBANK | 1 | \$98,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$97,385.25 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL BANK | 2 | \$188,960.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL CREDIT UNION | 1 | \$103,964.31 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$100,169.93 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| SOMERSET TRUST COMPANY | 1 | \$95,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH STATE BANK | 3 | \$297,347.16 | 1.18% | 0 | \$0.00 | NA | 0 | 0 |
| SPACE COAST CREDIT UNION | 4 | \$376,258.77 | 1.49% | 0 | \$0.00 | NA | 0 | 0 |
| SPIRE CREDIT UNION | 1 | \$97,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING, LLC | 2 | \$202,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| TD BANK, N.A | 3 | \$288,630.51 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |
| THE CENTRAL TRUST BANK | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$87,631.32 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$99,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$101,581.34 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| THE OLD FORT BANKING COMPANY | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THINK MUTUAL BANK | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANSCEND CREDIT UNION | 1 | \$103,788.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$94,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$69,086.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$187,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 3 | \$311,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$108,588.74 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UW CREDIT UNION | 3 | \$310,955.21 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$184,291.23 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$107,045.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$206,563.94 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODFORD STATE BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$201,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$201,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 256 | \$25,178,115.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8MN2 | ACADEMY MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO | 2 | \$270,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$281,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$403,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$144,380.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 1 | \$134,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$703,966.01 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AVIDIA BANK | 2 | \$268,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$282,580.84 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 2 | \$261,421.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SAN ANGELO | 1 | \$134,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$142,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY, LLC | 1 | \$148,871.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|---|
| BLACKHAWK BANK & TRUST | 1 | \$147,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| BOFI FEDERAL BANK | 1 | \$126,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$149,358.74 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$144,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| CALATLANTIC MORTGAGE INC | 1 | \$138,149.86 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$550,875.00 | 1.37% | 0 | \$0.00 | NA | 0 | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$548,741.01 | 1.37% | 0 | \$0.00 | NA | 0 | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$130,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK | 5 | \$677,024.67 | 1.69% | 0 | \$0.00 | NA | 0 | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$149,371.57 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$687,412.79 | 1.71% | 0 | \$0.00 | NA | 0 | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS FIRST BANK | 1 | \$149,365.18 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| CITY STATE BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$133,782.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$290,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$414,580.34 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY BANK MANKATO | 1 | \$135,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$144,380.11 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY STATE BANK | 1 | \$124,466.61 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| CONSUMERS CREDIT UNION | 2 | \$284,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$292,768.27 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$133,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| DENMARK STATE BANK | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$130,319.76 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| ENVISION CAPITAL INC | 1 | \$137,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$149,365.18 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| EPHRATA NATIONAL BANK | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| ESB MORTGAGE COMPANY | 1 | \$136,180.83 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE | 1 | \$137,402.81 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$965,075.07 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS BANK | 1 | \$129,265.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$144,373.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$127,600.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$413,213.72 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$134,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 2 | \$295,051.49 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$137,625.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$134,405.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA | 2 | \$273,531.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$272,543.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$146,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$268,815.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$554,622.66 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$133,432.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$127,956.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FRANDSEN BANK & TRUST | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$143,785.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 2 | \$281,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$132,398.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 1 | \$128,238.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| GLOBAL EQUITY FINANCE, INC | 1 | \$137,421.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN 1 CREDIT UNION | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| GREAT WESTERN BANK | 2 | \$300,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$131,839.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 2 | \$270,320.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 6 | \$804,282.08 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| GULF SOUTH MORTGAGE, LLC | 1 | \$134,633.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| HALL FINANCIAL GROUP | 1 | \$145,188.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$138,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 1 | \$149,277.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$127,937.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC | 1 | \$149,365.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$140,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 1 | \$146,377.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK | 1 | \$146,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$135,424.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| IDEAL HOME LOANS, LLC | 1 | \$149,365.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 3 | \$380,136.67 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$424,201.49 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$132,923.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$276,390.56 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$125,854.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| LIFESTORE BANK | 1 | \$143,617.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 2 | \$266,057.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 1 | \$147,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MCCLAIN BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$131,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | METRO CREDIT UNION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 2 | \$274,574.12 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST FAMILY LENDING CORP | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MILEND INC | 1 | \$148,089.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 3 | \$422,834.81 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$722,015.39 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 2 | \$261,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 2 | \$297,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$146,743.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIA MORTGAGE, LLC | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$149,358.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$129,449.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$131,234.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A | 1 | \$149,297.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$149,371.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$135,576.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 2 | \$279,924.43 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$149,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$128,373.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$132,923.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$257,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$277,120.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SOFI LENDING CORP | 1 | \$138,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$128,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ST. CLOUD FEDERAL CREDIT UNION | | | | | | | | |
| | ST.MARY'S BANK | 1 | \$149,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL BANK | 1 | \$142,304.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 3 | \$411,509.06 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 7 | \$945,247.16 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 3 | \$404,804.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 1 | \$145,318.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$129,365.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$139,324.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CENTRAL TRUST BANK | 1 | \$129,449.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$132,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK NATIONAL BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TITLE ORDERS - BENEFICIAL BANK | 1 | \$131,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$134,797.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TWINSTAR CREDIT UNION | 1 | \$135,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$139,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$402,368.60 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST NA | 1 | \$131,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 23 | \$3,183,859.16 | 7.94% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$141,890.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$252,852.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | UW CREDIT UNION | 1 | \$144,373.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | VERVE, A CREDIT UNION | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK & TRUST | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | WEST ALABAMA BANK & TRUST | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCOAST MORTGAGE GROUP & REALTY COMPANY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$417,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | 0 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$140,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 290 | \$40,106,617.61 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8MP7 | ACADEMY MORTGAGE CORPORATION | 4 | \$644,977.00 | 1.61% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANT CREDIT UNION | 1 | \$174,266.84 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$307,720.10 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$659,576.78 | 1.64% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$151,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIHOM MORTGAGE COMPANY | 1 | \$160,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$159,744.36 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | BADGER BANK | 1 | \$160,303.20 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | BANCORPSOUTH BANK | 4 | \$650,158.12 | 1.62% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$175,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$314,164.76 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| | BAXTER CREDIT UNION | 1 | \$158,325.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY BANK | 1 | \$159,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY EQUITY LLC | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY EQUITY, LLC | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | BENTON STATE BANK | 1 | \$150,425.05 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | BOFI FEDERAL BANK | 1 | \$166,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | BROADWAY BANK | 1 | \$158,831.77 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$470,841.64 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$166,410.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$162,707.81 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$480,971.00 | 1.2% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|---|
| CARROLLTON BANK | 1 | \$153,603.55 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| CENTURY LENDING COMPANY | 1 | \$154,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK | 3 | \$497,047.45 | 1.24% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK KALAMAZOO DOWNTOWN | 1 | \$175,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$325,387.78 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$484,413.81 | 1.21% | 0 | \$0.00 | NA | 0 | 0 |
| CMC HOME LENDING | 1 | \$154,350.62 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$341,410.06 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY BANK MANKATO | 1 | \$168,680.13 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| CONSUMERS CREDIT UNION | 1 | \$160,873.19 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE HOME LENDING, INC | 3 | \$493,531.01 | 1.23% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT HUMAN FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION ONE | 1 | \$158,255.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$173,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$173,740.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$150,710.44 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| DFCU FINANCIAL | 2 | \$333,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$152,792.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$491,105.93 | 1.22% | 0 | \$0.00 | NA | 0 | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE, LLC | 3 | \$475,212.28 | 1.18% | 0 | \$0.00 | NA | 0 | 0 |
| ENT CREDIT UNION | 2 | \$323,427.34 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$161,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| EQUITY RESOURCES, INC | 1 | \$162,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| F&B ACQUISITION GROUP, LLC | 1 | \$164,792.47 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$646,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK | 1 | \$161,693.30 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$168,277.51 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA LLC | 2 | \$336,491.76 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|---|---|
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$325,348.90 | 0.81% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK | 1 | \$153,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CITIZENS BANK | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL BANK & TRUST | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$159,329.67 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST INTERSTATE BANK | 2 | \$327,296.16 | 0.81% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MIDWEST BANK | 1 | \$153,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$173,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK | 1 | \$169,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$341,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$161,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$321,144.42 | 0.8% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FORWARD FINANCIAL BANK | 1 | \$166,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRANDSEN BANK AND TRUST | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$158,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GMFS, LLC | 2 | \$315,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREAT MIDWEST BANK | 1 | \$164,287.47 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI | 1 | \$150,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$482,950.00 | 1.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HARTFORD FINANCIAL | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HAWAII LAW ENFORCEMENT FEDERAL CRED | 1 | \$160,304.74 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$331,309.06 | 0.82% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME LOAN ALLIANCE, LLC | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$665,455.28 | 1.66% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$322,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|---|---|--------------|-------|---|--------|----|---|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$175,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$491,339.30 | 1.22% | 0 | \$0.00 | NA | 0 | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$502,011.24 | 1.25% | 0 | \$0.00 | NA | 0 | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$171,859.38 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$150,547.06 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION | 3 | \$478,571.41 | 1.19% | 0 | \$0.00 | NA | 0 | 0 |
| LAPFCU | 1 | \$160,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| LEADER BANK N.A | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| MAQUOKETA STATE BANK | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| MARQUETTE BANK (24859) | 1 | \$153,219.96 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$172,865.29 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| METRO CREDIT UNION | 1 | \$162,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$169,273.23 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$341,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |
| MISSOURI CREDIT UNION | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| NBKC BANK | 4 | \$646,150.00 | 1.61% | 0 | \$0.00 | NA | 0 | 0 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$152,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| NORTH AMERICAN STATE BANK | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| OLD NATIONAL BANK | 1 | \$162,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$155,140.63 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$656,620.85 | 1.63% | 0 | \$0.00 | NA | 0 | 0 |
| PARK BANK | 1 | \$157,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| PATELCO CREDIT UNION | 1 | \$169,278.73 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK - LYNDEN | 1 | \$162,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES STATE BANK | 1 | \$169,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| PHH MORTGAGE CORPORATION | 2 | \$323,133.10 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$159,920.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$162,992.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| PROVIDENT CREDIT UNION | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| R P FUNDING INC | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$161,770.93 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | RELIANCE BANK | 1 | \$173,973.96 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$320,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$171,750.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$327,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 2 | \$325,224.33 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | SEAMEN'S BANK | 1 | \$173,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV | 1 | \$151,343.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$156,086.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE HOME LOANS | 1 | \$158,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SOFI LENDING CORP | 1 | \$166,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PORTE BANK | 1 | \$151,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 1 | \$165,282.96 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$174,320.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 4 | \$648,100.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 2 | \$325,499.11 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 2 | \$332,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 1 | \$173,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$155,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CENTRAL TRUST BANK | 1 | \$173,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$154,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$328,403.58 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | TIAA,FSB | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$163,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$157,942.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$154,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FINANCIAL GROUP, LLC | 1 | \$169,888.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 16 | \$2,571,484.39 | 6.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$155,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$173,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$151,111.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$490,435.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----|----------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | | | | | |
| | UW CREDIT UNION | 1 | \$160,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| | VALLEY NATIONAL BANK | 3 | \$510,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ | |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$162,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$326,929.74 | 0.81% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 247 | \$40,178,762.55 | 100% | 0 | \$0.00 | | | | 0 |
| | | | | | | | | | | |
| 3140Q8MQ5 | ACADEMY MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | ACE MORTGAGE LLC | 1 | \$195,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$186,623.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$191,079.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$184,714.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMARILLO NATIONAL BANK | 1 | \$185,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$198,204.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN BANK OF THE NORTH | 1 | \$199,144.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$187,204.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$195,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$194,304.91 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$199,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$183,221.29 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF BOTETOURT | 1 | \$185,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$189,984.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| | BEVERLY-HANKS MORTGAGE SERVICES | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | BOFI FEDERAL BANK | 1 | \$198,966.71 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$183,603.70 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$199,162.10 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$384,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$177,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| CARROLLTON BANK | 1 | \$195,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$376,250.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK | 1 | \$199,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF ST. LOUIS | 1 | \$189,187.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$190,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 1 | \$192,115.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK TRAVERSE CITY GARFIELD | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$381,670.64 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF LAS CRUCES | 1 | \$189,195.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CITY STATE BANK | 1 | \$197,717.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| CLARA LENDING CO | 1 | \$189,187.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$373,585.55 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$183,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$179,245.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$190,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$181,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$189,203.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| COMPASS MORTGAGE INC | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 1 | \$179,238.21 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| CU MORTGAGE DIRECT, LLC | 1 | \$185,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 1 | \$198,952.97 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE, LLC | 1 | \$199,136.33 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| ENDEAVOR CAPITAL, LLC | 1 | \$191,784.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$185,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$939,529.48 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FARMINGTON BANK | 1 | \$189,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$195,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | FINANCE OF AMERICA LLC | 2 | \$377,662.10 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$199,073.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$195,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$375,222.70 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 3 | \$584,700.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$179,230.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 1 | \$186,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$188,183.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$176,833.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WASHINGTON MORTGAGE, LLC | 1 | \$179,119.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$740,382.84 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$197,162.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$190,183.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$380,951.78 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$190,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$181,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT SOUTHERN BANK | 1 | \$187,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$359,230.48 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 4 | \$753,752.17 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$1,120,685.03 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$580,878.73 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$189,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 3 | \$562,192.24 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$189,179.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$198,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$376,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|----|
| ILLINOIS NATIONAL BANK, A CORPORATION | | | | | | | | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,146,569.99 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$361,953.90 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$766,730.95 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 2 | \$367,206.35 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| LENDERFI, INC | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$182,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK | 1 | \$199,078.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL, LLC | 3 | \$575,620.79 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$395,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC | 1 | \$199,144.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ILLINI CREDIT UNION | 1 | \$190,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| MJW FINANCIAL LLC | 1 | \$194,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| MOUND CITY BANK | 1 | \$188,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$179,238.21 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$196,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$179,755.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$179,238.21 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$194,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| OLD NATIONAL BANK | 2 | \$394,430.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK | 1 | \$180,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$177,254.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| PARK BANK | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 1 | \$189,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION | 3 | \$569,913.94 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK & TRUST | 1 | \$186,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$175,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC | 1 | \$191,170.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK | 1 | \$186,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIA MORTGAGE, LLC | 1 | \$185,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$178,648.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$184,224.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE MORTGAGE | 1 | \$182,180.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | RENASANT BANK | 2 | \$378,367.68 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | RESULTS MORTGAGE, LLC | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$183,129.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$175,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SOFI LENDING CORP | 2 | \$365,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$188,766.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 1 | \$182,723.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | STAT BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$199,162.10 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$182,309.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 1 | \$197,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC | 1 | \$178,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC | 1 | \$185,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$187,194.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TIAA,FSB | 1 | \$146,003.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$183,133.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TWINSTAR CREDIT UNION | 1 | \$188,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,144,250.77 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 18 | \$3,384,833.75 | 8.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$177,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WEI MORTGAGE, LLC | 2 | \$360,801.10 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$185,808.29 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$193,170.64 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WMS SERIES LLC | 1 | \$199,035.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$558,245.88 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 213 | \$40,174,037.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8MR3 | ACADEMY MORTGAGE CORPORATION | 1 | \$69,256.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO | 3 | \$187,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$143,181.24 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$57,749.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$75,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$69,108.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|--------------|-------|---|--------|----|---|---|---|
| AMERICAN PORTFOLIO MORTGAGE CORP | | | | | | | | | |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$71,378.16 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARVEST BANK | 2 | \$154,014.84 | 0.77% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASHLAND CREDIT UNION | 1 | \$30,142.32 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$265,859.49 | 1.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$82,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AVAILA BANK, AN IOWA CORPORATION | 1 | \$68,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANCORPSOUTH BANK | 3 | \$192,928.21 | 0.96% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK FORWARD | 1 | \$60,741.84 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF DEERFIELD | 1 | \$64,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF SPRINGFIELD | 2 | \$125,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF SULLIVAN | 1 | \$83,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANKIOWA | 1 | \$49,480.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANKWEST OF KANSAS | 2 | \$112,840.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BAXTER CREDIT UNION | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BEST HOMETOWN BANK | 1 | \$50,018.25 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BETTER BANKS | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BLACKHAWK BANK | 1 | \$68,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BLOOMBANK | 1 | \$47,769.15 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$70,696.47 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BROKER SOLUTIONS INC | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$76,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$414,995.14 | 2.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CARROLLTON BANK | 1 | \$68,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CBC NATIONAL BANK | 1 | \$57,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$80,308.99 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$82,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL SAVINGS BANK | 1 | \$55,760.59 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHEMICAL BANK | 4 | \$234,368.99 | 1.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$39,830.72 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHEMICAL BANK COLDWATER WILLOWBROOK | 1 | \$45,805.32 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHEMICAL BANK TRAVERSE CITY GARFIELD | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 1 | \$56,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| CHURCHILL MORTGAGE CORPORATION | | | | | | | | |
| CITIZENS COMMUNITY BANK | 1 | \$81,645.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK | 2 | \$97,545.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK | 1 | \$52,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$159,549.33 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION | 1 | \$74,676.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS CREDIT UNION | 2 | \$169,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| COOSA VALLEY CREDIT UNION | 1 | \$71,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST MORTGAGE, INC | 3 | \$216,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTY BANK | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT UNION | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CROGHAN COLONIAL BANK | 1 | \$62,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$83,648.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| CUSO HOME LENDING | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| DAKOTA WEST CREDIT UNION | 1 | \$83,187.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$52,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| DESCO FEDERAL CREDIT UNION | 1 | \$46,301.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL | 2 | \$146,181.93 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$51,750.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$104,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION | 1 | \$66,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE, LLC | 2 | \$120,487.91 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$304,126.63 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| ENVISION CAPITAL INC | 1 | \$80,361.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE BANK OF MISSOURI | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS & MERCHANTS BANK | 1 | \$56,557.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$84,393.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$67,621.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIREFIGHTERS CREDIT UNION | 1 | \$70,799.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK RICHMOND | 1 | \$32,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF OHIO | 2 | \$63,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$72,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK | 1 | \$43,682.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FLIGHT FCU | 1 | \$69,672.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| FIRST INTERSTATE BANK | 1 | \$70,699.51 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MIDWEST BANK | 1 | \$51,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$51,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST PEOPLES CFCU | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$51,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$79,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$163,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$283,377.58 | 1.41% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$80,657.20 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$121,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| FORUM CREDIT UNION | 3 | \$200,190.26 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| FOX RIVER STATE BANK | 1 | \$59,043.49 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| FRANSEN BANK & TRUST | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$39,832.42 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$37,740.79 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, N.A | 2 | \$131,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| GECU | 3 | \$175,835.57 | 0.87% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT MIDWEST BANK | 1 | \$51,775.44 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$134,251.41 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$344,118.19 | 1.71% | 0 | \$0.00 | NA | 0 | 0 |
| HEARTLAND CREDIT UNION | 1 | \$81,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$45,807.28 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$142,587.47 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| HOLYOKE CREDIT UNION | 1 | \$81,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$95,038.07 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| HOME SAVINGS BANK | 2 | \$158,532.94 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$54,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| HONDA FEDERAL CREDIT UNON | 1 | \$51,981.31 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| HONOR CREDIT UNION | 1 | \$69,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$67,423.58 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| HORIZON BANK | 2 | \$98,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$73,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$61,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$83,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | IDEAL CREDIT UNION | 1 | \$44,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$38,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$61,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$81,357.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$155,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$35,691.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$79,661.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 3 | \$193,158.18 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | LEIGHTON STATE BANK, A STATE CHART BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LIVE WELL FINANCIAL, INC | 1 | \$52,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MAQUOKETA STATE BANK | 1 | \$40,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 1 | \$83,340.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 1 | \$30,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$161,372.65 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ILLINI CREDIT UNION | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 1 | \$82,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$61,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$49,790.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE INC | 1 | \$73,682.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER LLC | 1 | \$67,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$59,491.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$198,349.56 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$73,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NMSI, INC | 1 | \$81,235.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 2 | \$145,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|--------------|-------|---|--------|----|---|---|
| ORIENTAL BANK | 1 | \$56,756.32 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| ORIGIN BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| PARK BANK | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$112,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK | 1 | \$73,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES INDEPENDENT BANK | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| PERL MORTGAGE, INC | 1 | \$81,252.97 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$64,919.08 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| PIONEER FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$70,658.72 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$66,178.73 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$53,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMEBANK | 1 | \$77,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| PROGRESSIVE OZARK BANK | 1 | \$49,790.41 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$148,868.59 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$62,987.59 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| RENASANT BANK | 1 | \$59,748.63 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| RESMAC, INC | 1 | \$67,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| RIVER VALLEY BANK | 1 | \$27,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| ROBINS FINANCIAL CREDIT UNION | 6 | \$348,909.04 | 1.73% | 0 | \$0.00 | NA | 0 | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$145,382.11 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL CREDIT UNION | 4 | \$267,900.78 | 1.33% | 0 | \$0.00 | NA | 0 | 0 |
| S&T BANK | 1 | \$83,125.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$55,613.64 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| SAN MATEO CREDIT UNION | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITY CREDIT UNION | 1 | \$45,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| SOMERSET TRUST COMPANY | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH STATE BANK | 3 | \$220,937.25 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| SPACE COAST CREDIT UNION | 5 | \$296,574.85 | 1.47% | 0 | \$0.00 | NA | 0 | 0 |
| SPC CREDIT UNION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| STAR FINANCIAL BANK | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| STATE BANK OF CHILTON | 1 | \$72,511.61 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| STATE BANK OF GRAYMONT | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| STATE BANK OF LINCOLN | 1 | \$60,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| STATE FARM BANK, F.S.B | 1 | \$82,673.49 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING, LLC | 1 | \$49,784.08 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|----|
| | STIFEL BANK AND TRUST | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 2 | \$136,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR CREDIT UNION, INC | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 1 | \$54,368.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF CLARENDON | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF NEW GLARUS | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$51,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$64,719.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK NATIONAL BANK | 1 | \$52,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$81,304.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TIMBERWOOD BANK | 1 | \$28,997.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$33,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$79,660.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANSCEND CREDIT UNION | 1 | \$79,562.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$82,135.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$77,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$759,475.55 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$115,425.43 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FEDERAL CREDIT UNION | 1 | \$78,868.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$65,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$55,669.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 3 | \$218,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC | 1 | \$52,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$69,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK & TRUST | 1 | \$30,070.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST | 1 | \$24,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WE FLORIDA FINANCIAL | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | WESBANCO BANK, INC | 1 | \$70,302.40 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$65,681.46 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 314 | \$20,124,412.03 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8MS1 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANT BANK | 1 | \$58,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | ALPINE BANK & TRUST CO | 3 | \$165,500.12 | 1.52% | 0 | \$0.00 | NA | 0 | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$78,967.77 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$58,089.39 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$80,660.65 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$81,871.44 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| | ARVEST BANK | 1 | \$75,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$425,312.97 | 3.9% | 0 | \$0.00 | NA | 0 | 0 |
| | AZURA CREDIT UNION | 1 | \$48,593.45 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$159,089.45 | 1.46% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK MUTUAL | 2 | \$89,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF SPRINGFIELD | 1 | \$20,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK SNB ISAOA | 1 | \$62,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | BAXTER CREDIT UNION | 1 | \$74,586.20 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| | BEST REWARD CREDIT UNION | 1 | \$70,951.49 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$267,500.00 | 2.46% | 0 | \$0.00 | NA | 0 | 0 |
| | BLOOMBANK | 2 | \$122,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$66,933.56 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$34,529.73 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$150,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$53,846.39 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$24,893.12 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL BANK | 1 | \$58,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$55,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$46,797.04 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$81,906.77 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|---|
| CENTURY LENDING COMPANY | 1 | \$72,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHEMICAL BANK | 2 | \$134,924.33 | 1.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHEMICAL BANK HALE | 1 | \$68,213.01 | 0.63% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHEMICAL BANK ST JOSEPH CLEVELAND AVE | 1 | \$69,700.74 | 0.64% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CITIZENS COMMUNITY FEDERAL N.A | 1 | \$47,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CIVIL SERVICE EMPLOYEES ASSOCIATION CREDIT UNION, INC | 1 | \$41,176.76 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$55,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$74,351.38 | 0.68% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CONSUMERS CREDIT UNION | 1 | \$77,150.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$77,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DAY AIR CREDIT UNION | 1 | \$70,050.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DAY AIR CREDIT UNION INC | 1 | \$39,829.05 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DEERWOOD BANK | 1 | \$44,324.75 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$45,357.31 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DUPAGE CREDIT UNION | 1 | \$68,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$83,640.89 | 0.77% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$59,748.63 | 0.55% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$77,905.35 | 0.72% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$64,722.12 | 0.59% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$67,706.36 | 0.62% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK RICHMOND | 2 | \$151,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$81,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$122,667.47 | 1.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST OHIO HOME FINANCE, INC, AN OH | 1 | \$66,412.97 | 0.61% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$63,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$49,158.28 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$156,296.37 | 1.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FORWARD FINANCIAL BANK | 1 | \$64,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRANSEN BANK & TRUST | 2 | \$120,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$40,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GECU | 2 | \$145,139.90 | 1.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 1 | \$84,272.20 | 0.77% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|---|---|--------------|-------|---|--------|----|---|----|--|
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | | | | |
| HAWTHORN BANK | 1 | \$76,851.41 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| HEARTLAND CREDIT UNION | 1 | \$49,511.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| HILLS BANK AND TRUST COMPANY | 1 | \$75,550.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| HIWAY FEDERAL CREDIT UNION | 1 | \$77,815.90 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME FEDERAL SAVINGS BANK | 1 | \$61,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$142,474.51 | 1.31% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$82,598.59 | 0.76% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$74,561.30 | 0.68% | 0 | \$0.00 | NA | 0 | \$ | |
| HORIZON BANK | 2 | \$114,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$64,234.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$67,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ | |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$65,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$29,529.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKE MICHIGAN CREDIT UNION | 5 | \$314,805.06 | 2.89% | 0 | \$0.00 | NA | 0 | \$ | |
| LANDMARK CREDIT UNION | 3 | \$223,500.85 | 2.05% | 0 | \$0.00 | NA | 0 | \$ | |
| MACHIAS SAVINGS BANK | 1 | \$69,308.41 | 0.64% | 0 | \$0.00 | NA | 0 | \$ | |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| MCCLAIN BANK | 1 | \$49,660.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$53,273.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| MICHIGAN LEGACY CREDIT UNION | 1 | \$58,752.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| MID AMERICA MORTGAGE, INC | 1 | \$65,175.79 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDFLORIDA CREDIT UNION | 1 | \$56,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| MILLSTREAM AREA CREDIT UNION | 1 | \$49,790.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$64,682.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| MONTICELLO BANKING COMPANY | 1 | \$79,664.84 | 0.73% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE CENTER LLC | 1 | \$49,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$61,737.60 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| ORIENTAL BANK | 1 | \$57,007.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$62,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| PENTAGON FEDERAL C. U | 4 | \$218,236.20 | 2% | 0 | \$0.00 | NA | 0 | \$ | |

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|---|---|--------------|-------|---|--------|----|---|---|
| PEOPLES BANK & TRUST CO OF PICKETT CO | 1 | \$64,722.12 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES INDEPENDENT BANK | 1 | \$44,612.31 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES STATE BANK | 1 | \$80,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$69,700.75 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE INC | 1 | \$63,228.52 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$124,345.25 | 1.14% | 0 | \$0.00 | NA | 0 | 0 |
| REPUBLIC BANK & TRUST | 1 | \$85,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| RIDDELL NATIONAL BANK | 1 | \$85,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| RIVER VALLEY BANK | 1 | \$38,783.49 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL CREDIT UNION | 1 | \$80,943.31 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$64,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| SAFE CREDIT UNION | 1 | \$49,363.33 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$55,763.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| SCOTIABANK DE PUERTO RICO | 2 | \$109,526.71 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$44,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| SOMERSET TRUST COMPANY | 2 | \$121,947.35 | 1.12% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$29,873.04 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH STATE BANK | 7 | \$476,389.13 | 4.37% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$73,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT CREDIT UNION | 1 | \$55,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| THE HONESDALE NATIONAL BANK | 1 | \$58,747.77 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$78,656.52 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$137,956.86 | 1.27% | 0 | \$0.00 | NA | 0 | 0 |
| TIMBERWOOD BANK | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| UMPQUA BANK | 2 | \$127,616.67 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$132,536.85 | 1.22% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED BANK OF UNION | 1 | \$40,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED COMMUNITY BANK | 1 | \$54,728.43 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$80,230.06 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$46,998.22 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| UW CREDIT UNION | 1 | \$71,689.08 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$81,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| WAYNE BANK AND TRUST | 1 | \$80,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | WESTCONSIN CREDIT UNION | 1 | \$46,291.22 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$29,874.32 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 175 | \$10,893,475.27 | 100% | 0 | \$0.00 | | | 0 |
| 3140Q8MT9 | ALTERRA GROUP, LLC | 1 | \$107,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIHOM MORTGAGE COMPANY | 1 | \$108,154.87 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | AMWEST FUNDING CORP | 1 | \$99,361.20 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$188,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |
| | ARVEST BANK | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$194,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ENGLAND | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$375,900.15 | 1.87% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK SNB ISAOA | 1 | \$91,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | BANNER BANK | 2 | \$179,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY EQUITY LLC | 2 | \$196,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| | BELGRADE STATE BANK, A CORPORATION | 1 | \$95,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | BOFI FEDERAL BANK | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$199,145.29 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$108,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | BUSINESS FIRST BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$87,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 15 | \$1,466,022.52 | 7.31% | 0 | \$0.00 | NA | 0 | 0 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN A | 1 | \$102,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | CASON HOME LOANS A CORPORATION | 1 | \$108,608.60 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | CENDERA FUNDING, INC | 1 | \$95,601.87 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$109,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$86,642.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 1 | \$99,585.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK HUDSONVILLE | 1 | \$92,629.76 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$415,492.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK & TRUST | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$99,585.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| COMERICA BANK | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| COMPASS MORTGAGE, INC | 1 | \$85,780.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 2 | \$198,378.62 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$300,988.59 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$92,738.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| EMORTGAGE MANAGEMENT LLC | 2 | \$210,658.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| EMORY ALLIANCE CREDIT UNION | 1 | \$101,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$102,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$687,482.97 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 2 | \$187,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$393,595.70 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$97,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF CARMI | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$107,565.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 1 | \$98,394.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK | 1 | \$108,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FRANSEN BANK & TRUST | 1 | \$88,023.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FRANSEN BANK AND TRUST | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$99,457.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE LLC | 1 | \$91,839.30 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$103,920.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$86,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$198,064.60 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 4 | \$392,954.63 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$109,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| HALLMARK HOME MORTGAGE, LLC | | | | | | | | |
| HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$84,332.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$99,597.78 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC | 1 | \$97,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 1 | \$103,319.73 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR CREDIT UNION | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$90,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 1 | \$95,616.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| JARL ENTERPRISES LLC | 1 | \$89,638.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$186,993.10 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$91,662.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 1 | \$90,626.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 2 | \$210,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| MAZUMA CREDIT UNION | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, LLC | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| MIDDLETOWN VALLEY BANK | 1 | \$86,642.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$107,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER LLC | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$104,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| MYCUMORTGAGE, LLC | 1 | \$99,578.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$97,095.65 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 1 | \$95,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK | 2 | \$210,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$92,142.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$95,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|--------------|-------|---|--------|----|---|----|
| | NORTHWEST COMMUNITY CREDIT UNION | | | | | | | | |
| | ONEAZ CREDIT UNION | 1 | \$100,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$104,880.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$200,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PENN COMMUNITY BANK | 1 | \$107,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$107,392.74 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 10 | \$991,673.27 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 1 | \$92,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$105,564.84 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE INC | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 1 | \$88,418.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$84,948.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$85,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$88,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$101,576.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$684,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$101,178.64 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SOFI LENDING CORP | 3 | \$305,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STORY BANK & TRUST | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 3 | \$268,399.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | STAUNTON FINANCIAL, INC | 1 | \$101,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$90,127.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$86,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$108,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$92,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$86,936.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 2 | \$206,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 6 | \$621,697.72 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTAGE WEST CREDIT UNION | 1 | \$108,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$96,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$97,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP | 1 | \$94,606.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 203 | \$20,057,618.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8MU6 | ACADEMY MORTGAGE CORPORATION | 1 | \$125,470.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE, LLC | 1 | \$148,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY BANK | 1 | \$129,460.86 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY CAPITAL CORP | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$139,436.90 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$139,425.26 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$125,094.05 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$149,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$130,435.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$143,912.67 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$270,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$130,680.78 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | | | | | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$282,244.74 | 1.4% | 0 | \$0.00 | NA | 0 | \$ | |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$264,964.26 | 1.32% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTURY LENDING COMPANY | 1 | \$134,215.95 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| CHEMICAL BANK | 3 | \$390,694.27 | 1.94% | 0 | \$0.00 | NA | 0 | \$ | |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$287,600.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ | |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$400,523.13 | 1.99% | 0 | \$0.00 | NA | 0 | \$ | |
| COLUMBIA CREDIT UNION | 1 | \$131,463.61 | 0.65% | 0 | \$0.00 | NA | 0 | \$ | |
| CORNERSTONE BANK (ND) | 1 | \$125,737.42 | 0.63% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$129,884.10 | 0.65% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE, LLC | 1 | \$128,863.35 | 0.64% | 0 | \$0.00 | NA | 0 | \$ | |
| EDUCATORS CREDIT UNION | 1 | \$132,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| EMBRACE HOME LOANS, INC | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| ENVOY MORTGAGE, LTD | 1 | \$132,951.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| EQUITY RESOURCES, INC | 1 | \$135,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$137,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$284,457.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$139,425.26 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| FBC MORTGAGE, LLC | 2 | \$284,245.36 | 1.41% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$149,384.22 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY DIRECT MORTGAGE LLC | 1 | \$137,651.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$288,390.46 | 1.43% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK , A TENNESSEE SAVINGS BANK | 1 | \$139,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FLORIDA CREDIT UNION | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$139,425.26 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERSTATE BANK | 1 | \$125,498.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$139,419.39 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATONIONAL BANK OF CARM | 1 | \$139,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$149,384.22 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| FLANAGAN STATE BANK | 1 | \$127,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$280,400.00 | 1.39% | 0 | \$0.00 | NA | 0 | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$129,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| HALL FINANCIAL GROUP | 1 | \$144,410.30 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$120,346.23 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| HLP MORTGAGE LLC | 1 | \$144,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$260,360.61 | 1.29% | 0 | \$0.00 | NA | 0 | 0 |
| HOMELAND LENDING, LLC | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$126,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$143,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEWISE | 1 | \$125,770.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$139,442.64 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| INLANTA MORTGAGE, INC | 1 | \$143,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| JMAC LENDING, INC | 1 | \$140,913.17 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$142,134.91 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$131,463.61 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$541,850.45 | 2.69% | 0 | \$0.00 | NA | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$130,234.04 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$394,350.00 | 1.96% | 0 | \$0.00 | NA | 0 | 0 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$141,540.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$136,408.79 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$134,368.78 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$147,327.09 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$149,377.92 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS LENDING CORPORATION | 1 | \$128,207.79 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$140,233.68 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$131,848.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$138,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|---|
| | OLD SECOND NATIONAL BANK | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| | ONEAZ CREDIT UNION | 1 | \$129,477.12 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$125,278.31 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$145,892.43 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$141,185.68 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$144,404.74 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | PREMIER BANK, INC | 1 | \$131,850.49 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | PREMIER LENDING LLC | 1 | \$147,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$147,815.61 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| | REDWOOD CREDIT UNION | 1 | \$138,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| | RIVER CITIES BANK | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL CREDIT UNION | 1 | \$134,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$126,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | SINCLAIR FINANCIAL SOLUTIONS/4TH PARTY/MORTGAGE SERVICES II | 1 | \$147,386.21 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| | SOFI LENDING CORP | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| | SOFI MORTGAGE, LLC | 1 | \$133,105.68 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$140,221.99 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$131,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| | THE CENTRAL TRUST BANK | 1 | \$148,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FIRST BANK OF BASTROP | 1 | \$125,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| | THE HOME LOAN EXPERT, LLC | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| | THE PARK BANK | 1 | \$142,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$125,477.45 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$143,942.70 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUWEST CREDIT UNION | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | UMPQUA BANK | 2 | \$256,465.01 | 1.27% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$142,406.95 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,608,117.83 | 7.99% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$134,422.97 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$132,957.52 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$135,441.69 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$141,223.79 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$126,772.06 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$130,960.17 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |

| Total | | | 147 | \$20,115,884.01 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|--|-----|-----------------|-------|---|--------|----|---|--------|
| 3140Q8MV4 | ACADEMY MORTGAGE CORPORATION | | 2 | \$330,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC | | 1 | \$152,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | | 2 | \$307,940.49 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | | 1 | \$158,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | | 1 | \$174,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | 1 | \$163,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | | 2 | \$325,302.11 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | | 2 | \$334,343.17 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | 1 | \$152,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE | | 1 | \$166,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | | 1 | \$168,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | | 1 | \$152,365.48 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | | 1 | \$172,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | | 1 | \$160,332.30 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | 1 | \$165,809.48 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | | 3 | \$464,752.06 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | | 1 | \$150,353.04 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | | 4 | \$651,618.82 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | 1 | \$154,363.69 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | | 2 | \$325,785.62 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | 2 | \$324,794.90 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | 2 | \$314,440.52 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | | 1 | \$159,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | | 1 | \$155,520.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | | 1 | \$172,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | | 1 | \$159,343.17 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC | | 1 | \$157,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | 1 | \$172,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 3 | \$492,024.01 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 3 | \$516,401.60 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|----|--|
| FINANCE OF AMERICA MORTGAGE LLC | | | | | | | | | |
| FIRST BANK | 1 | \$163,319.86 | 0.81% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$173,252.54 | 0.86% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$157,425.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$336,343.12 | 1.67% | 0 | \$0.00 | NA | 0 | \$ | |
| FULTON BANK, N.A | 1 | \$155,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ | |
| GECU | 1 | \$150,584.26 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDEN 1 CREDIT UNION | 1 | \$158,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARDIAN CREDIT UNION | 1 | \$150,370.59 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1 | \$153,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ | |
| GUILD MORTGAGE COMPANY | 3 | \$483,357.19 | 2.4% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESIDE FINANCIAL, LLC | 1 | \$165,837.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$ | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$169,551.09 | 0.84% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$155,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$163,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ | |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$477,299.42 | 2.37% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKEVIEW LOAN SERVICING LLC | 5 | \$817,693.56 | 4.06% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ | |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$168,349.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ | |
| MAGNOLIA BANK, INC | 1 | \$168,266.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ | |
| MEMBERS FIRST CREDIT UNION | 1 | \$152,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| MID AMERICA MORTGAGE, INC | 1 | \$160,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$164,315.70 | 0.82% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$154,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$161,691.64 | 0.8% | 0 | \$0.00 | NA | 0 | \$ | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$332,125.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$150,001.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$166,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ | |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$168,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PHELPS COUNTY BANK | 1 | \$160,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$150,042.04 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 1 | \$160,588.02 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$317,750.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$490,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN MATEO CREDIT UNION | 1 | \$163,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$173,668.16 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | SOFI LENDING CORP | 2 | \$330,811.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 1 | \$161,807.55 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$172,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 2 | \$333,799.86 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST STATE BANK | 1 | \$168,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME LOAN EXPERT LLC | 1 | \$164,777.76 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | TODAYS MORTGAGE LLC | 1 | \$161,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | TOMPKINS STATE BANK | 1 | \$157,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$154,246.37 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$169,302.11 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,471,467.09 | 7.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$171,286.68 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$167,760.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$153,118.82 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODSIDE MORTGAGE CORPORATION | 2 | \$321,300.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$20,143,948.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8MW2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$51,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$721,417.19 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY BANK | 1 | \$49,486.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP, LLC | 1 | \$83,665.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|--------------|-------|---|--------|----|---|---|
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$74,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$84,647.49 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$25,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$192,850.00 | 0.96% | 0 | \$0.00 | NA | 0 | 0 |
| AMRES CORPORATION | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| ARIZONA BANK & TRUST | 1 | \$40,125.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$65,228.36 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| ARVEST BANK | 2 | \$134,993.28 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$73,204.37 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| BANCFIRST | 1 | \$39,835.79 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| BANCORPSOUTH BANK | 2 | \$122,890.06 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF OAKFIELD | 1 | \$46,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF SPRINGFIELD | 1 | \$49,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$277,875.98 | 1.38% | 0 | \$0.00 | NA | 0 | 0 |
| BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| BANNER BANK | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| BAXTER CREDIT UNION | 1 | \$71,203.48 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY LLC | 1 | \$79,173.64 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| BLACKHAWK BANK | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$137,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA MOBANK | 1 | \$81,612.72 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| BRIDGEWAY FINANCIAL, LLC | 1 | \$80,169.53 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$277,456.97 | 1.38% | 0 | \$0.00 | NA | 0 | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$38,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$168,313.23 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK | 5 | \$297,250.00 | 1.48% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK HALE | 1 | \$70,145.39 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$270,105.12 | 1.34% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS BANK | 1 | \$57,766.71 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| CIVISTA BANK | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$137,499.27 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|---|
| COASTAL CAROLINA NATIONAL BANK | 1 | \$59,756.19 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| COLLINS STATE BANK | 1 | \$77,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY FIRST BANK | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$62,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$50,625.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| COMPASS MORTGAGE, INC | 1 | \$84,547.48 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$81,214.48 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION OF DODGE CITY | 1 | \$83,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| CU COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| DACOTAH BANK | 1 | \$72,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| DFCU FINANCIAL | 1 | \$25,647.49 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$114,805.06 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$47,701.35 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE, LLC | 2 | \$110,046.37 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$158,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$128,654.47 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$64,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$330,584.64 | 1.64% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$69,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| FARMINGTON BANK | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| FBC MORTGAGE, LLC | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$125,341.74 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA LLC | 1 | \$79,671.58 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$55,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK OF OWASSO | 1 | \$78,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$42,825.26 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$57,680.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$79,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$27,616.64 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MIDWEST BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$48,523.58 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|---|---|
| FIRST NATIONAL BANK OF OMAHA | 3 | \$181,866.09 | 0.9% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$73,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$54,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE COMMUNITY BANK | 2 | \$117,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$161,614.70 | 0.8% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$159,753.69 | 0.79% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$80,430.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRANSEN BANK & TRUST | 1 | \$52,780.64 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$36,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$59,753.69 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GECU | 1 | \$58,361.20 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GERBER FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$49,326.77 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLDEN 1 CREDIT UNION | 2 | \$139,671.58 | 0.69% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$66,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREAT SOUTHERN BANK | 1 | \$68,722.47 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$49,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1 | \$27,883.88 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUILD MORTGAGE COMPANY | 9 | \$586,368.44 | 2.92% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HEARTLAND CREDIT UNION | 1 | \$67,222.90 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME SAVINGS BANK | 1 | \$18,674.58 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$246,809.91 | 1.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$74,692.11 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$159,276.10 | 0.79% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$58,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEWISE | 1 | \$79,070.71 | 0.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HORIZON BANK | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$53,278.13 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$149,659.27 | 0.74% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$82,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 1 | \$71,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| KAYE FINANCIAL CORPORATION | 1 | \$79,671.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$110,148.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC | 1 | \$74,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$78,386.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 2 | \$140,994.34 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 1 | \$50,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$74,688.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC | 1 | \$78,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 2 | \$117,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK | 1 | \$36,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,214.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$74,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER LLC | 4 | \$275,521.74 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$62,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$69,609.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NETWORK, INC | 1 | \$49,661.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MURPHY-WALL STATE BANK AND TRUST CO | 2 | \$82,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MYCUMORTGAGE, LLC | 1 | \$47,802.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$69,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$68,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 1 | \$60,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 1 | \$79,942.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| NEW MEXICO BANK & TRUST | 1 | \$39,840.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NICOLET NATIONAL BANK | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$74,692.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NUMARK CREDIT UNION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$65,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | PEOPLES BANK AND TRUST COMPANY | | | | | | | | |
| | PEOPLES BANK, A STATE BANK | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 10 | \$714,308.41 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$62,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 1 | \$59,751.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$63,583.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PREFERRED CREDIT UNION | 1 | \$33,810.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$75,190.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$34,859.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 1 | \$56,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$156,955.98 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$59,709.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$84,647.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 12 | \$811,798.88 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 2 | \$116,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$148,307.85 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$133,911.46 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANK | 1 | \$49,792.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$80,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING, LP | 1 | \$71,707.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 24 | \$1,622,850.58 | 8.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE | 1 | \$60,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TEAM ONE CREDIT UNION | 1 | \$67,840.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TEUTOPOLIS STATE BANK | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$68,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GIFFORD STATE BANK | 1 | \$37,241.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC | 1 | \$75,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NODAWAY VALLEY BANK | 1 | \$34,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TOWNE MORTGAGE COMPANY | 1 | \$68,859.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANSCEND CREDIT UNION | 1 | \$46,807.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TRI COUNTIES BANK | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. CENTURY BANK | 1 | \$49,792.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 2 | \$105,560.41 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 1 | \$68,218.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$35,653.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 3 | \$238,115.59 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UWHARRIE BANK | 2 | \$155,250.09 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$66,930.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTAGE WEST CREDIT UNION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE LLC | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBY CO-OP CREDIT UNION | 1 | \$38,839.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WIDGET FEDERAL CREDIT UNION | 1 | \$58,608.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$105,827.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$106,767.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 311 | \$20,106,594.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8MX0 | 1ST MIDAMERICA CREDIT UNION | 2 | \$73,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$85,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS LOANS, INC. - COR | 2 | \$86,657.19 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY BANK CORP | 1 | \$74,704.47 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP, LLC | 1 | \$57,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$169,573.41 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$57,674.20 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORP | 1 | \$82,174.92 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$71,685.40 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$96,040.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$84,150.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$77,695.81 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$47,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$147,622.03 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|----|--|
| BANCO POPULAR DE PUERTO RICO | | | | | | | | | |
| BANCORPSOUTH BANK | 1 | \$46,567.68 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$99,607.98 | 1.28% | 0 | \$0.00 | NA | 0 | \$ | |
| BLUE RIDGE BANK, N.A | 1 | \$67,734.80 | 0.87% | 0 | \$0.00 | NA | 0 | \$ | |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$149,332.06 | 1.92% | 0 | \$0.00 | NA | 0 | \$ | |
| CARROLLTON BANK | 1 | \$36,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL BANK | 1 | \$67,981.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$ | |
| CHEMICAL BANK | 11 | \$415,579.87 | 5.34% | 0 | \$0.00 | NA | 0 | \$ | |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$60,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ | |
| CIVISTA BANK | 1 | \$24,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| COMERICA BANK | 1 | \$79,650.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ | |
| CONCORD MORTGAGE GROUP | 1 | \$27,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| COOSA VALLEY CREDIT UNION | 1 | \$48,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ | |
| CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION | 1 | \$35,863.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$78,122.94 | 1% | 0 | \$0.00 | NA | 0 | \$ | |
| DIRECTIONS EQUITY, LLC | 1 | \$82,872.16 | 1.06% | 0 | \$0.00 | NA | 0 | \$ | |
| EMBRACE HOME LOANS, INC | 2 | \$134,805.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ | |
| ENTERPRISE BANK & TRUST | 1 | \$69,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ | |
| ENVOY MORTGAGE, LTD | 1 | \$34,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$47,814.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$49,802.98 | 0.64% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$84,478.62 | 1.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$100,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$60,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ | |
| FREESTAR FINANCIAL CREDIT UNION | 1 | \$33,405.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| GMFS, LLC | 1 | \$70,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ | |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$70,983.43 | 0.91% | 0 | \$0.00 | NA | 0 | \$ | |
| GUILD MORTGAGE COMPANY | 5 | \$344,040.37 | 4.42% | 0 | \$0.00 | NA | 0 | \$ | |
| HAWTHORN BANK | 1 | \$47,433.39 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|---|
| HERRING BANK | 1 | \$50,592.56 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$63,650.79 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| HOME STATE BANK, N.A | 1 | \$82,119.77 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$80,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$43,330.36 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| HORIZON BANK | 2 | \$119,824.50 | 1.54% | 0 | \$0.00 | NA | 0 | 0 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$75,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$55,579.34 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$49,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$69,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| LIVE WELL FINANCIAL, INC | 1 | \$34,961.60 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNOLIA BANK, INC | 1 | \$80,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$50,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$29,449.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$75,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | 0 |
| MIDLAND STATES BANK | 2 | \$61,650.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| NATION ONE MORTGAGE CORPORATION (32258) | 1 | \$74,704.47 | 0.96% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$115,364.21 | 1.48% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$50,121.72 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHPOINTE BANK | 1 | \$70,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$40,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$65,739.93 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE BANK - WYOMING | 1 | \$66,726.25 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$60,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| R P FUNDING INC | 4 | \$261,012.00 | 3.35% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL UNITED MORTGAGE LLC | 18 | \$894,830.00 | 11.5% | 0 | \$0.00 | NA | 0 | 0 |
| SILVERTON MORTGAGE SPECIALISTS | 1 | \$59,157.34 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| SOLARITY CREDIT UNION | 1 | \$78,188.34 | 1% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHWEST FUNDING, LP | 1 | \$79,688.01 | 1.02% | 0 | \$0.00 | NA | 0 | 0 |
| STATE FARM BANK, F.S.B | 1 | \$43,831.92 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT FUNDING, INC | 1 | \$65,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$69,724.18 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| TEAM ONE CREDIT UNION | 1 | \$49,797.80 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$42,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$72,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$44,822.68 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$54,783.28 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$89,550.00 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$45,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | WANIGAS CREDIT UNION | 1 | \$54,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$132,516.00 | 1.7% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST GATE BANK | 1 | \$53,789.40 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| | WHEATLAND BANK (31751) | 1 | \$79,374.84 | 1.02% | 0 | \$0.00 | NA | 0 | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$54,372.06 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$70,720.23 | 0.96% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 139 | \$7,782,776.89 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8MY8 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$169,772.74 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$203,673.33 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC REGIONAL FEDERAL CREDIT UNION | 1 | \$181,729.69 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$189,377.32 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| | NEEDHAM BANK | 1 | \$227,098.40 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| | PENTAGON FEDERAL C. U | 5 | \$1,307,162.03 | 4.73% | 0 | \$0.00 | NA | 0 | 0 |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$1,172,431.27 | 4.24% | 0 | \$0.00 | NA | 0 | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 4 | \$646,134.02 | 2.34% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 105 | \$23,562,396.12 | 85.18% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 122 | \$27,659,774.92 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8MZ5 | ATLANTIC REGIONAL FEDERAL CREDIT UNION | 2 | \$293,051.70 | 1.37% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMINGTON BANK | 2 | \$210,943.32 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| | NEEDHAM BANK | 2 | \$497,220.29 | 2.33% | 0 | \$0.00 | NA | 0 | 0 |
| | NUMERICA CREDIT UNION | 12 | \$1,599,405.22 | 7.49% | 0 | \$0.00 | NA | 0 | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$377,246.07 | 1.77% | 0 | \$0.00 | NA | 0 | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$279,707.62 | 1.31% | 0 | \$0.00 | NA | 0 | 0 |
| | TECHNOLOGY CREDIT UNION | 3 | \$607,111.43 | 2.84% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 92 | \$17,503,445.50 | 81.9% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 116 | \$21,368,131.15 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8N27 | AMERIFIRST FINANCIAL, INC | 1 | \$259,641.79 | 5.27% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$337,002.82 | 6.84% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$615,000.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$307,546.25 | 6.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$274,104.50 | 5.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$301,000.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 1 | \$308,660.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$305,430.62 | 6.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE INC., DBA THE MONEY STORE | 1 | \$300,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$315,700.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$255,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SOFI MORTGAGE, LLC | 1 | \$118,800.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 1 | \$269,309.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 3 | \$959,628.01 | 19.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,926,822.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8N35 | AMERIHOM MORTGAGE COMPANY | 1 | \$230,095.81 | 13.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF GEORGIA | 1 | \$218,691.43 | 13.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$214,370.00 | 12.82% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$268,471.19 | 16.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$141,001.05 | 8.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | \$179,191.44 | 10.71% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 2 | \$278,926.02 | 16.68% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE, INC | 1 | \$141,795.40 | 8.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,672,542.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8N43 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$45,562.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$144,409.12 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 2 | \$137,177.96 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA,LLC, A CORPORATION | 1 | \$142,661.01 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 1 | \$57,307.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$55,774.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 7 | \$441,046.83 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$84,708.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOM MORTGAGE COMPANY | 2 | \$186,389.80 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$48,247.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO POPULAR DE PUERTO RICO | 1 | \$56,072.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO SANTANDER PR | 1 | \$75,282.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 1 | \$62,481.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$100,603.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WHITTIER, N.A | 2 | \$167,473.88 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 17 | \$1,932,479.42 | 9.9% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS | 1 | \$132,766.79 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| BELL BANK | 1 | \$75,762.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| BLUEOX CREDIT UNION | 1 | \$43,780.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BOFI FEDERAL BANK | 2 | \$156,164.08 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| BORDER STATE BANK | 1 | \$41,091.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC | 2 | \$93,589.93 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$126,422.02 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 1 | \$54,154.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$57,172.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK | 1 | \$81,001.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$65,567.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$61,644.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF THE MIDWEST | 1 | \$71,307.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$29,561.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK CHARLEVOIX | 1 | \$65,602.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK MARSHALL DOWNTOWN | 1 | \$61,320.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK | 1 | \$74,006.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK | 1 | \$76,628.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$206,847.62 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS, F.A | 3 | \$279,651.24 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| COMERICA BANK | 2 | \$127,717.58 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$68,266.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK AND TRUST COMPANY, A BANK | 1 | \$49,872.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$75,519.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|
| CONCORDE BANK | 1 | \$61,337.36 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| CONSUMERS CREDIT UNION | 1 | \$38,724.27 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$67,705.50 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$164,148.14 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$73,105.37 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$66,055.65 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| DAY AIR CREDIT UNION INC | 1 | \$45,491.75 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$49,623.37 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$165,212.81 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$205,581.59 | 1.05% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$71,859.44 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| ENTEGRA BANK | 1 | \$45,636.27 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$32,326.12 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$60,176.29 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| FARMINGTON BANK | 1 | \$145,019.58 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| FBC MORTGAGE, LLC | 1 | \$72,912.65 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK | 1 | \$56,431.07 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$74,921.24 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$120,442.42 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$274,998.14 | 1.41% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$401,556.80 | 2.06% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK PUERTO RICO | 1 | \$39,306.77 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CENTURY BANK | 1 | \$44,174.56 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$68,831.45 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MIDWEST BANK | 1 | \$63,218.88 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$59,431.28 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$31,273.91 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$338,208.23 | 1.73% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$66,079.91 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|---|
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$24,304.22 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE COMMUNITY BANK | 3 | \$169,524.69 | 0.87% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$143,561.46 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTBANK | 1 | \$61,190.28 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$128,533.23 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| FRANSEN BANK & TRUST | 1 | \$67,542.49 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, N.A | 2 | \$145,210.52 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| GOGEBIC RANGE BANK | 1 | \$44,686.10 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$57,106.71 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$51,158.70 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$165,305.68 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |
| HAWTHORN BANK | 1 | \$48,658.23 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| HEARTLAND CREDIT UNION | 1 | \$83,968.75 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$62,880.41 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$240,971.46 | 1.23% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$33,287.61 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$102,674.70 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTREET BANK | 1 | \$71,307.58 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| HONOR CREDIT UNION | 2 | \$131,174.01 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| HORIZON BANK | 1 | \$37,641.17 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| IBMSECU | 2 | \$153,791.74 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| INDEPENDENT BANK | 3 | \$133,435.47 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| INSIGHT CREDIT UNION | 1 | \$62,735.27 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| IUKA STATE BANK | 1 | \$52,877.40 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| IXONIA BANK | 1 | \$37,179.90 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$39,185.96 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| KENTUCKY TELCO CREDIT UNION | 1 | \$55,030.57 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$74,713.25 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| KEYBANK NATIONAL ASSOCIATION | 5 | \$295,784.46 | 1.52% | 0 | \$0.00 | NA | 0 | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$104,338.24 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,086.59 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$66,553.73 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY NATIONAL BANK | 1 | \$84,734.27 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| LONE STAR NATIONAL BANK | 1 | \$27,318.11 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNOLIA BANK, INC | 1 | \$50,287.79 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$33,594.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$123,086.80 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$51,635.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$63,902.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 2 | \$103,801.64 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC | 1 | \$18,650.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$96,850.07 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NEVADA STATE BANK | 1 | \$98,911.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$84,349.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$97,216.87 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$20,371.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$72,819.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEAZ CREDIT UNION | 1 | \$48,999.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 1 | \$90,565.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$61,246.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$32,332.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 4 | \$428,193.53 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PHENIX GIRARD BANK | 1 | \$75,782.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 9 | \$869,792.18 | 4.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$47,380.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$76,575.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER LENDING ALLIANCE, LLC | 1 | \$56,619.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$191,444.71 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$67,068.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$75,487.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$118,884.15 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$118,532.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE STATE BANK | 1 | \$42,103.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$66,079.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$315,997.83 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$56,034.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | SANTANDER BANK, N.A | 1 | \$65,556.01 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$258,628.89 | 1.33% | 0 | \$0.00 | NA | 0 | 0 |
| | SCOTIABANK DE PUERTO RICO | 5 | \$231,784.92 | 1.19% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$77,773.44 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | SIMMONS BANK | 1 | \$59,387.47 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$87,495.17 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTHSIDE BANK | 1 | \$64,191.99 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$100,793.22 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING, LLC | 1 | \$78,544.68 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | STIFEL BANK AND TRUST | 1 | \$35,633.14 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$96,574.21 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$43,967.01 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$108,132.04 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | THE CENTRAL TRUST BANK | 3 | \$222,528.50 | 1.14% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$76,007.35 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$39,906.57 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$72,794.14 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$24,887.51 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$76,032.28 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$57,185.62 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUIS FEDERAL CREDIT UNION | 1 | \$62,412.14 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$47,145.95 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUWEST CREDIT UNION | 2 | \$113,085.85 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$68,492.83 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$227,779.63 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| | VANTAGE WEST CREDIT UNION | 9 | \$1,028,182.15 | 5.27% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$69,539.44 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTERRA CREDIT UNION | 1 | \$142,661.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$58,697.38 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$30,434.38 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 270 | \$19,518,176.66 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8N50 | ABC BANK | 1 | \$80,799.27 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$124,590.60 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$295,988.67 | 1.2% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|---|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$56,237.38 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| ALLIANT BANK | 1 | \$47,662.93 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| AMARILLO NATIONAL BANK | 2 | \$134,451.35 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$203,351.73 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$86,230.73 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$99,887.68 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIHOMMORTGAGE COMPANY | 1 | \$35,200.97 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$231,342.58 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$141,962.56 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| ARVEST BANK | 1 | \$59,257.43 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$44,727.89 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$54,228.56 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$59,213.64 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| AZURA CREDIT UNION | 2 | \$72,834.61 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| BANCO POPULAR DE PUERTO RICO | 3 | \$183,156.52 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| BANCORPSOUTH BANK | 1 | \$64,073.80 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE CASCADES | 1 | \$76,110.25 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE OZARKS, A CORPORATION | 1 | \$95,014.86 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| BAXTER CREDIT UNION | 2 | \$172,365.28 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY LLC | 2 | \$202,167.89 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| BNA BANK | 1 | \$93,345.23 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$64,693.69 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$42,495.51 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$99,887.61 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$77,085.39 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| BRIDGEWAY FINANCIAL, LLC | 1 | \$65,620.81 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC | 1 | \$111,571.15 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$354,280.94 | 1.44% | 0 | \$0.00 | NA | 0 | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$108,624.39 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$243,328.97 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| | 3 | \$323,038.85 | 1.31% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| CARRINGTON MORTGAGE SERVICES, LLC | | | | | | | | | |
| CENDERA FUNDING, INC | 1 | \$119,299.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$46,864.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL BANK OF THE OZARKS | 1 | \$47,919.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRIS FCU | 1 | \$66,215.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| CHEMICAL BANK | 1 | \$52,112.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$159,115.68 | 0.65% | 0 | \$0.00 | NA | 0 | \$ | |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 2 | \$105,514.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS BANK, NA | 1 | \$74,537.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS FIRST BANK | 1 | \$86,225.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS STATE BANK | 1 | \$102,343.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| CITY BANK | 1 | \$92,831.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| CITY BANK MORTGAGE | 1 | \$96,320.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| CITY NATIONAL BANK | 1 | \$41,858.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| CLEAR MOUNTAIN BANK | 1 | \$36,821.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$69,869.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$78,380.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| COLEMAN COUNTY STATE BANK | 1 | \$57,503.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| COLONIAL SAVINGS, F.A | 1 | \$94,468.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$83,718.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY STAR CREDIT UNION | 1 | \$95,354.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$55,038.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| COMPASS MORTGAGE INC | 1 | \$83,377.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| CONCORDE BANK, A CORPORATION | 1 | \$42,478.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| CONSUMERS CREDIT UNION | 1 | \$40,063.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$428,865.45 | 1.74% | 0 | \$0.00 | NA | 0 | \$ | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$198,741.26 | 0.81% | 0 | \$0.00 | NA | 0 | \$ | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$119,536.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| ENVOY MORTGAGE, LTD | 1 | \$91,568.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$84,991.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$153,442.91 | 0.62% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$100,747.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|
| EVOLVE BANK & TRUST | 2 | \$303,782.74 | 1.23% | 0 | \$0.00 | NA | 0 | 0 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$92,372.90 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$119,368.94 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| FBC MORTGAGE, LLC | 2 | \$206,042.56 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK | 2 | \$193,486.13 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA LLC | 2 | \$235,562.30 | 0.96% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$95,731.61 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$135,153.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$15,324.25 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK | 1 | \$73,070.17 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK & TRUST | 1 | \$113,914.69 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK PUERTO RICO | 2 | \$77,833.23 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$72,780.42 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$86,182.38 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FINANCIAL BANK | 3 | \$210,478.48 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERSTATE BANK | 1 | \$91,047.01 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MIDWEST BANK | 2 | \$149,635.60 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$130,992.98 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK FORT SMITH | 2 | \$74,863.61 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$403,188.77 | 1.64% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$128,149.14 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$222,062.83 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$60,818.84 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTTRUST BANK | 1 | \$105,049.50 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$89,780.23 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| FOREST AREA FEDERAL CREDIT UNION | 1 | \$60,378.51 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$72,137.42 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$124,624.63 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| GECU | 1 | \$59,245.54 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$216,424.30 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| GERBER FEDERAL CREDIT UNION | 1 | \$45,571.05 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| GOGEBIC RANGE BANK | 1 | \$44,565.12 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN 1 CREDIT UNION | 4 | \$330,081.19 | 1.34% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | GREAT LAKES CREDIT UNION | 1 | \$62,831.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE | 2 | \$157,573.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$121,806.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$81,338.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 5 | \$392,976.13 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | GUM TREE MORTGAGE, LLC | 1 | \$91,286.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 2 | \$103,681.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$42,495.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC | 1 | \$51,184.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$127,384.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$94,434.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$47,215.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$121,548.12 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$97,478.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$53,479.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 2 | \$129,881.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWARD RESIDENTIAL INC | 2 | \$137,430.70 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR BANK | 1 | \$45,396.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$30,363.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$38,335.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP, INC, DBA, FELLOWSHIP HOME LO | 1 | \$96,942.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOAN | 1 | \$102,528.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$91,314.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 2 | \$164,932.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION - COR | 1 | \$46,659.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION (CA) | 1 | \$63,103.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$89,745.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | LONGVIEW BANK & TRUST | 2 | \$83,462.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 1 | \$71,877.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO HEALTH SERVICES FCU | 1 | \$36,451.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 1 | \$125,306.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|---|
| MIDLAND STATES BANK | 3 | \$218,809.28 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| MONROE BANK AND TRUST A BANKING CORPORATION | 1 | \$129,734.16 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$66,063.78 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$164,236.47 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CENTER LLC | 2 | \$187,529.16 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$149,674.16 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$104,651.62 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| MUFG UNION BANK, N.A | 6 | \$547,008.64 | 2.22% | 0 | \$0.00 | NA | 0 | 0 |
| MYCUMORTGAGE, LLC | 1 | \$21,247.75 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$158,650.51 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$85,935.40 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHPOINTE BANK | 1 | \$84,991.07 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| NUMARK CREDIT UNION | 1 | \$55,309.34 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| OCWEN LOAN SERVICING LLC | 1 | \$81,542.93 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$131,880.68 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| ONEAZ CREDIT UNION | 2 | \$135,108.03 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| ORIENTAL BANK | 1 | \$28,330.38 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$44,650.26 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$78,619.75 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK - WENATCHEE | 1 | \$34,905.66 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$123,679.15 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| PHH MORTGAGE CORPORATION | 6 | \$713,758.35 | 2.9% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$101,989.30 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE | 1 | \$148,305.39 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$115,879.40 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| PROCURA MORTGAGE COMPANY | 2 | \$205,143.48 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| PULTE MORTGAGE LLC | 2 | \$78,973.33 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$65,584.77 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| RCB BANK | 1 | \$71,014.74 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| RED RIVER EMPLOYEES FCU | 1 | \$55,760.17 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$164,150.40 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| RESMAC, INC | 1 | \$68,598.31 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| RIVER VALLEY CREDIT UNION | 2 | \$232,524.52 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$573,791.33 | 2.33% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL UNITED MORTGAGE LLC | 15 | \$918,524.91 | 3.73% | 0 | \$0.00 | NA | 0 | 0 |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$161,784.71 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME | 1 | \$73,731.80 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |

| MORTGAGE | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| SCOTIABANK DE PUERTO RICO | 2 | \$119,735.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| SCOTT CREDIT UNION | 1 | \$48,268.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$211,957.17 | 0.86% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$133,016.96 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$217,874.43 | 0.88% | 0 | \$0.00 | NA | 0 | \$ | |
| SOLARITY CREDIT UNION | 1 | \$55,326.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTH STATE BANK | 2 | \$80,011.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| ST.MARY'S BANK | 1 | \$164,498.39 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| STATE FARM BANK, F.S.B | 6 | \$351,730.62 | 1.43% | 0 | \$0.00 | NA | 0 | \$ | |
| STATEWIDE MORTGAGE | 1 | \$53,046.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| STEARNS LENDING INC | 2 | \$187,880.33 | 0.76% | 0 | \$0.00 | NA | 0 | \$ | |
| STEARNS LENDING, LLC | 2 | \$123,679.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$83,543.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$29,214.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| THE FEDERAL SAVINGS BANK | 1 | \$99,096.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$47,568.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| TIAA,FSB | 1 | \$50,917.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC | 1 | \$52,012.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$75,782.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| TRAVERSE CITY STATE BANK | 1 | \$39,773.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| TRAVIS CREDIT UNION | 1 | \$85,266.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| ULSTER FEDERAL CREDIT UNION | 1 | \$103,101.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| UMPQUA BANK | 1 | \$25,755.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$165,986.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| VANTAGE WEST CREDIT UNION | 2 | \$297,389.17 | 1.21% | 0 | \$0.00 | NA | 0 | \$ | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$163,809.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| WEST COMMUNITY CREDIT UNION | 1 | \$84,986.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| WHITE EAGLE CREDIT UNION | 1 | \$43,319.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| WICHITA FEDERAL CREDIT UNION | 1 | \$42,494.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$113,113.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| WOOD & HUSTON BANK | 1 | \$124,590.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$76,110.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| ZB, N.A. DBA AMEGY BANK | 2 | \$61,783.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 308 | \$24,645,819.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140Q8N68 | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$133,657.15 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RENASANT BANK | 3 | \$417,512.41 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$161,500.00 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$667,788.38 | 48.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,380,457.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140Q8N76 | FINANCE OF AMERICA LLC | 1 | \$267,750.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$298,060.25 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$274,395.17 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE LLC | 1 | \$239,638.52 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,624,916.75 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$2,704,760.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140Q8N84 | ABACUS FEDERAL SAVINGS BANK | 1 | \$581,233.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$653,798.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACHIEVA CREDIT UNION | 2 | \$593,181.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACOPIA, LLC | 4 | \$1,015,598.86 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$203,731.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$420,088.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$259,641.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$209,710.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$218,898.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$304,584.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD | 2 | \$717,425.22 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA'S MORTGAGE LENDER, L.L.C | 1 | \$211,707.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$206,275.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$324,552.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$204,018.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 2 | \$644,521.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$295,092.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| AMERIHOM MORTGAGE COMPANY | 3 | \$742,888.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK | 1 | \$360,078.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| ASPIRE FINANCIAL, INC | 1 | \$224,690.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$299,586.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE OZARKS, A CORPORATION | 1 | \$311,570.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,290,619.41 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 1 | \$238,520.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$268,629.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BOFI FEDERAL BANK | 1 | \$301,983.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC | 1 | \$423,515.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$526,365.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$319,551.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$254,242.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CALATLANTIC MORTGAGE INC | 1 | \$335,537.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CALCULATED RISK ANALYTICS LLC | 1 | \$342,527.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$209,710.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$585,891.24 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$219,696.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CENDERA FUNDING, INC | 1 | \$208,128.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$337,035.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CENTERSTATE BANK OF FLORIDA, NA | 1 | \$214,703.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK ILLINOIS | 1 | \$234,076.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$211,707.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 1 | \$199,755.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$267,178.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK | 6 | \$1,637,838.63 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| CMC HOME LENDING | 1 | \$210,056.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 5 | \$1,962,041.98 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$400,459.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS, F.A | 1 | \$249,655.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | COMMONWEALTH FIRST MORTGAGE CORPORATION | 1 | \$295,592.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE LLC | 1 | \$447,356.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 7 | \$2,179,227.94 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$379,364.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$583,817.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS FINANCIAL GROUP | 1 | \$655,155.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$363,498.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 4 | \$1,105,382.98 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$377,479.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST COAST MORTGAGE LENDERS INC | 2 | \$527,272.55 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | EFINITY FINANCIAL INC | 1 | \$242,575.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 1 | \$387,465.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$1,054,693.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$363,997.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 4 | \$1,147,516.86 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | EZ FUNDINGS, INC | 1 | \$245,980.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$252,651.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$4,329,635.07 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST FUNDING, LLC | 1 | \$291,871.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 2 | \$480,622.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$547,677.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 3 | \$1,281,478.25 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$242,665.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCEMYHOME.COM | 1 | \$271,325.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL CENTER WEST, INC. - COR | 1 | \$591,754.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$274,621.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$450,923.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$687,052.12 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$294,808.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$296,608.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|--|
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | | | | | | | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$381,656.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$224,508.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANKLIN LOAN CORPORATION | 2 | \$526,473.66 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$214,509.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$690,699.09 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 9 | \$2,595,375.55 | 2.25% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$413,165.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| GLOBAL EQUITY FINANCE, INC | 1 | \$239,669.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| GMFS, LLC | 1 | \$359,054.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDEN 1 CREDIT UNION | 1 | \$441,417.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$268,729.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN | 1 | \$200,723.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| GTE FEDERAL CREDIT UNION | 1 | \$225,988.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,178,395.02 | 1.02% | 0 | \$0.00 | NA | 0 | \$ | |
| GUILD MORTGAGE COMPANY | 3 | \$889,955.40 | 0.77% | 0 | \$0.00 | NA | 0 | \$ | |
| HAMILTON GROUP FUNDING, INC | 3 | \$894,965.29 | 0.78% | 0 | \$0.00 | NA | 0 | \$ | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 7 | \$2,275,862.16 | 1.97% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME APPROVALS DIRECT, INC | 1 | \$303,240.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$361,501.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$287,376.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$6,613,947.34 | 5.73% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$202,708.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESPIRE MORTGAGE FKA NEW AMERICA FINANCIAL CORP | 1 | \$295,297.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$514,390.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| I3 LENDING INC | 1 | \$291,547.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| IBMSECU | 1 | \$329,545.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| INDEPENDENT BANK | 1 | \$202,221.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$353,212.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | INNOVATIVE MORTGAGE SERVICES INC | | | | | | | | |
| | INSPIRE HOME LOANS INC | 1 | \$288,932.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$339,531.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | K PACIFIC GROUP | 1 | \$457,369.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | KBHS HOME LOANS, LLC | 1 | \$279,298.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$259,630.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$342,427.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$724,609.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGIONS CAPITAL, INC | 1 | \$271,625.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$249,655.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LONE STAR NATIONAL BANK | 1 | \$423,415.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | LUXURY MORTGAGE CORP | 1 | \$359,504.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK | 1 | \$243,429.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC | 1 | \$996,245.01 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 3 | \$966,069.12 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$2,015,176.44 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$234,676.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$668,078.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$303,181.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 2 | \$430,605.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$539,216.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$238,121.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC | 1 | \$287,603.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$202,221.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$534,271.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | OBSIDIAN FINANCIAL SERVICES, INC | 1 | \$286,854.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$423,515.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 2 | \$703,629.24 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$466,871.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$208,518.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,250,474.82 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 1 | \$349,617.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$256,669.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PEAK FINANCE COMPANY | 1 | \$299,595.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 1 | \$246,859.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - BARKLEY FC | 1 | \$251,519.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|---|
| PEOPLES BANK - FREELAND | 1 | \$399,485.11 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK - WENATCHEE | 1 | \$390,173.72 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$292,614.16 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| PHH MORTGAGE CORPORATION | 5 | \$1,228,229.87 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$214,766.81 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$303,581.17 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY PARTNERS FINANCIAL | 1 | \$367,493.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,118,163.25 | 0.97% | 0 | \$0.00 | NA | 0 | 0 |
| PRIORITY BANK FSB | 1 | \$201,673.77 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$267,706.67 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$209,710.67 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| PRUDLER FUNDING | 1 | \$221,694.14 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| PULTE MORTGAGE LLC | 7 | \$2,084,344.34 | 1.81% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$915,749.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$259,641.79 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$255,647.30 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$247,923.09 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| SEA COUNTRY MORTGAGE, INC. DBA MARE | 1 | \$243,678.69 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| SECURE FINANCIAL SERVICES, INC. - C | 1 | \$271,974.77 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| SFMC, LP | 2 | \$654,696.07 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$216,707.70 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$643,151.95 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| SKYLINE HOME LOANS | 1 | \$409,834.58 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| SOFI LENDING CORP | 1 | \$328,921.21 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$321,306.72 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHSTAR BANK, S.S.B | 1 | \$239,669.34 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| SPACE COAST CREDIT UNION | 1 | \$246,360.11 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| STATE FARM BANK, F.S.B | 1 | \$284,616.10 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING, LLC | 10 | \$3,585,727.21 | 3.11% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT FUNDING INC | 1 | \$375,681.70 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT FUNDING, INC | 1 | \$243,678.69 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$267,630.77 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 5 | \$1,665,118.50 | 1.44% | 0 | \$0.00 | NA | 0 | 0 |
| TEXAS BANK | 1 | \$383,470.95 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$291,597.71 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TITAN MUTUAL LENDING INC | 1 | \$385,468.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$246,075.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$246,658.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR FINANCE, INC | 1 | \$316,563.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. CENTURY BANK | 1 | \$200,723.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$269,628.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 32 | \$11,029,777.82 | 9.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$543,976.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$479,997.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 2 | \$574,836.97 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK & VOLK, INC | 2 | \$644,485.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 1 | \$799,016.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR BANK | 1 | \$235,674.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$224,690.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$279,614.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 366 | \$115,407,143.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8N92 | ARVEST BANK | 1 | \$136,900.00 | 13.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$123,782.00 | 12.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$188,180.00 | 18.57% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$564,594.64 | 55.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,013,456.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8NA9 | ALLIED MORTGAGE GROUP, INC | 1 | \$191,311.38 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$414,400.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$494,342.07 | 8.39% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 1 | \$208,554.96 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$93,361.20 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$267,800.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$695,000.00 | 11.8% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 1 | \$247,920.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A | 1 | \$108,976.89 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$495,000.00 | 8.4% | 0 | \$0.00 | NA | 0 | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$232,400.00 | 3.95% | 0 | \$0.00 | NA | 0 | 0 |
| | MAGNOLIA BANK, INC | 1 | \$190,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | 0 |
| | MB FINANCIAL BANK | 1 | \$575,002.63 | 9.76% | 0 | \$0.00 | NA | 0 | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$222,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$230,042.00 | 3.91% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$141,964.74 | 2.41% | 0 | \$0.00 | NA | 0 | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$124,800.00 | 2.12% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$682,013.66 | 11.58% | 0 | \$0.00 | NA | 0 | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$95,605.90 | 1.62% | 0 | \$0.00 | NA | 0 | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 29 | \$5,890,495.43 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8NB7 | ACADEMY MORTGAGE CORPORATION | 2 | \$394,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIS BANK | 1 | \$160,621.14 | 1.67% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL BANK | 1 | \$184,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | 0 |
| | CHEMICAL BANK | 1 | \$151,321.38 | 1.58% | 0 | \$0.00 | NA | 0 | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$506,100.56 | 5.27% | 0 | \$0.00 | NA | 0 | 0 |
| | CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$200,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$243,750.00 | 2.54% | 0 | \$0.00 | NA | 0 | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$158,763.38 | 1.65% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$223,300.00 | 2.33% | 0 | \$0.00 | NA | 0 | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$385,400.00 | 4.02% | 0 | \$0.00 | NA | 0 | 0 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$243,446.86 | 2.54% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST INTERSTATE BANK | 1 | \$183,750.00 | 1.91% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$267,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$178,578.87 | 1.86% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$901,784.73 | 9.4% | 0 | \$0.00 | NA | 0 | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$252,750.00 | 2.63% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$323,114.78 | 3.37% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$335,333.11 | 3.49% | 0 | \$0.00 | NA | 0 | 0 |
| | INDEPENDENT BANK | 1 | \$164,349.84 | 1.71% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$165,212.20 | 1.72% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|--|
| | INTERCONTINENTAL CAPITAL GROUP, INC | | | | | | | | | |
| | MEMBER ADVANTGE MORTGAGE | 1 | \$152,625.57 | 1.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | MORTGAGE UNLIMITED, L.L.C | 1 | \$215,148.88 | 2.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$515,529.52 | 5.37% | 0 | \$0.00 | NA | 0 | \$ | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$165,850.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ | |
| | PEOPLES BANK - LYNDEN | 1 | \$223,056.67 | 2.32% | 0 | \$0.00 | NA | 0 | \$ | |
| | PORT WASHINGTON STATE BANK | 1 | \$163,920.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ | |
| | R P FUNDING INC | 1 | \$213,750.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$204,192.23 | 2.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | SENTE MORTGAGE, INC | 1 | \$151,111.77 | 1.57% | 0 | \$0.00 | NA | 0 | \$ | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$177,796.64 | 1.85% | 0 | \$0.00 | NA | 0 | \$ | |
| | THE MORTGAGE HOUSE, INC | 1 | \$328,739.40 | 3.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$276,053.39 | 2.88% | 0 | \$0.00 | NA | 0 | \$ | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$232,500.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$626,845.77 | 6.53% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNIVEST BANK AND TRUST CO | 1 | \$328,500.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 43 | \$9,598,196.69 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 3140Q8NC5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$133,402.59 | 7.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALPINE BANK & TRUST CO | 1 | \$235,200.00 | 13.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF SPRINGFIELD | 2 | \$360,547.78 | 20.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$251,140.01 | 14.03% | 0 | \$0.00 | NA | 0 | \$ | |
| | HEARTLAND CREDIT UNION | 1 | \$130,000.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | MARINE BANK | 4 | \$544,004.05 | 30.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$136,000.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 12 | \$1,790,294.43 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 3140Q8ND3 | ALTRA FEDERAL CREDIT UNION | 3 | \$395,550.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK MUTUAL | 1 | \$135,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | CO-OP CREDIT UNION | 1 | \$130,300.00 | 3% | 0 | \$0.00 | NA | 0 | \$ | |
| | COMMUNITY FIRST BANK | 1 | \$137,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | DENMARK STATE BANK | 1 | \$137,700.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$133,666.78 | 3.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$206,730.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$ | |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$313,030.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | LANDMARK CREDIT UNION | 4 | \$516,618.06 | 11.88% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | NICOLET NATIONAL BANK | 2 | \$353,000.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 1 | \$121,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$137,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC . , A TENNESSEE CORPORATION | 1 | \$148,800.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$122,150.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 2 | \$347,900.00 | 8% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 4 | \$540,958.59 | 12.44% | 0 | \$0.00 | NA | 0 | \$ |
| | UW CREDIT UNION | 2 | \$341,437.07 | 7.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$129,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,346,840.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8NE1 | EMPOWER FEDERAL CREDIT UNION | 17 | \$1,757,161.00 | 61.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$300,214.01 | 10.43% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$230,005.48 | 7.99% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$387,000.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$205,000.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,879,380.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8NF8 | ACADEMY MORTGAGE CORP (24545) | 1 | \$350,993.56 | 5.82% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,780,325.28 | 46.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$334,500.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$328,000.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$364,485.72 | 6.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FCU | 2 | \$325,800.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$355,968.73 | 5.9% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$122,219.53 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 1 | \$215,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$218,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$372,923.81 | 6.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$262,998.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$6,031,214.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8NG6 | ALLY BANK CORP | 1 | \$115,586.43 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$115,483.80 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$111,919.20 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$115,482.35 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$240,970.08 | 7.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$113,164.16 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$49,781.91 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$110,250.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$113,995.58 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$116,910.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$112,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 1 | \$117,069.65 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT CREDIT UNION | 1 | \$121,481.96 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCE OF AMERICA LLC | 1 | \$112,482.50 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF LE CENTER (12040) | 1 | \$124,443.75 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$125,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 1 | \$119,476.57 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$119,905.94 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCPHERSON CO-OP CREDIT UNION | 1 | \$109,691.72 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$110,804.72 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$91,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESS BANK AND TRUST | 1 | \$121,320.11 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$117,898.09 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$110,515.95 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 1 | \$113,959.63 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$119,495.68 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$125,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$238,953.12 | 7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,414,042.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3140Q8NH4 | ADVISORS CAPITAL, INC | 1 | \$139,382.69 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$862,656.65 | 13.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$130,812.08 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$127,441.67 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$129,427.24 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$286,194.57 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$138,293.19 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYBANK OF TEXAS NA | 1 | \$133,944.50 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT CREDIT UNION | 1 | \$145,084.02 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 1 | \$149,345.72 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$143,475.58 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$147,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$135,380.69 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$147,834.11 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$129,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$118,098.99 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$149,345.71 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$149,335.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDINGHOME FUNDING CORPORATION | 1 | \$128,437.31 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$148,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$126,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$127,200.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 5 | \$732,423.57 | 11.1% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$286,076.44 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$143,622.72 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 8 | \$1,117,578.30 | 16.93% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$147,566.53 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UW CREDIT UNION | 1 | \$149,300.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$131,417.97 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$6,599,675.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8NJ0 | ACOPIA HOME LOANS | 1 | \$154,310.24 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$150,327.75 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|--------|---|--------|----|---|----|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$965,800.00 | 12.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$481,410.80 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$155,298.85 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$153,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$161,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII RETAIL | 1 | \$174,228.98 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$333,293.36 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$156,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$164,921.66 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT CREDIT UNION | 2 | \$330,149.42 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$171,249.75 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$161,774.41 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$149,460.64 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$160,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 1 | \$161,781.19 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF LE CENTER (12040) | 1 | \$163,270.20 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GLOBAL EQUITY FINANCE, INC | 2 | \$331,458.43 | 4.35% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$172,052.63 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 1 | \$172,435.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK | 1 | \$164,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$163,093.85 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 2 | \$323,434.02 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK | 1 | \$170,851.50 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$171,413.21 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$475,051.90 | 6.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 1 | \$169,490.12 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PUERTO RICO | 1 | \$154,801.09 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$168,969.15 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$315,900.99 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$166,239.65 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | | |
| Total | | 47 | \$7,626,968.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140Q8NK7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$91,602.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$97,764.49 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$91,112.76 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIANT BANK | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$99,468.16 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$90,614.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$93,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$108,751.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCFIRST | 1 | \$99,581.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 3 | \$308,070.79 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF SULLIVAN | 1 | \$90,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$92,602.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAY EQUITY LLC | 1 | \$101,732.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAY EQUITY, LLC | 1 | \$94,593.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 1 | \$99,573.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$200,634.04 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$199,572.49 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$94,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 1 | \$89,615.24 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$95,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEMICAL BANK | 2 | \$209,389.24 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEMICAL BANK SOUTH HAVEN MAIN | 1 | \$103,360.70 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEMICAL BANK ST JOSEPH CLEVELAND AVE | 1 | \$92,602.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEMICAL BANK ST JOSEPH COURT PLACE | 1 | \$102,763.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$270,234.89 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIBANK,N.A | 1 | \$92,111.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$104,057.74 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|----|---|---|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$107,896.07 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| COLUMBIA CREDIT UNION | 1 | \$109,529.74 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$101,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,314.92 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| CONSUMERS NATIONAL BANK (17448) | 1 | \$94,104.09 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$207,955.42 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| DAIRYLAND STATE BANK | 1 | \$95,589.59 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,025.98 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| DFCU FINANCIAL | 2 | \$187,710.27 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$99,572.49 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$99,152.34 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$86,750.52 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$211,662.32 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$91,913.30 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| FBC MORTGAGE, LLC | 1 | \$103,564.29 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$383,087.98 | 1.99% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA LLC | 1 | \$109,529.74 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$202,986.93 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST DIRECT LENDING, LLC | 1 | \$104,100.96 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$103,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF PARK FALLS | 1 | \$101,970.99 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$99,426.79 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$105,201.72 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| FIVE POINTS BANK | 1 | \$102,850.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$98,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| FLORIDA CREDIT UNION | 1 | \$88,615.66 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$99,541.67 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| GECU | 1 | \$89,221.65 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$101,852.69 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1 | \$108,339.54 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 3 | \$298,143.87 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| HALL FINANCIAL GROUP | 1 | \$99,581.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON GROUP FUNDING, INC | 1 | \$102,858.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 4 | \$413,129.13 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS BANK | 2 | \$190,054.54 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK | 1 | \$97,897.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$105,800.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| IDEAL CREDIT UNION | 1 | \$91,602.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$98,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCITY STATE BANK | 1 | \$92,466.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$85,952.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 5 | \$477,005.97 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE | 1 | \$99,568.16 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 1 | \$99,137.34 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL, LLC | 1 | \$102,572.61 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 1 | \$107,533.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 1 | \$109,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$89,619.11 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS BANK | 1 | \$100,568.21 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$95,273.79 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$87,830.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED | 2 | \$207,124.32 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 1 | \$88,125.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| MOUND CITY BANK | 1 | \$94,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| MUFG UNION BANK, N.A | 1 | \$99,491.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| OLD NATIONAL BANK | 1 | \$107,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$109,000.52 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$293,609.08 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$89,615.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK - BARKLEY FC | 1 | \$89,615.24 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | PHH MORTGAGE CORPORATION | 2 | \$182,882.15 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$90,017.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIA MORTGAGE, LLC | 1 | \$86,321.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$109,509.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$101,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$99,576.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$84,508.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 1 | \$94,376.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$98,513.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$89,419.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$90,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$92,606.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 5 | \$486,357.68 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$99,572.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 5 | \$501,089.93 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$108,787.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$93,510.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$109,524.98 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SIU CREDIT UNION | 1 | \$104,057.74 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$87,289.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$107,533.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 3 | \$299,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$92,208.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$107,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$90,292.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 2 | \$207,110.78 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 1 | \$109,034.46 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 1 | \$107,034.77 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$85,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EPHRATA NATIONAL BANK | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$90,511.40 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$1,557,424.73 | 8.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 6 | \$584,338.65 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$89,611.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | | | | | |
| | UW CREDIT UNION | 1 | \$102,555.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| | VALLEY NATIONAL BANK | 1 | \$89,137.29 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | VERITEX COMMUNITY BANK | 1 | \$101,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| | VERVE, A CREDIT UNION | 1 | \$87,807.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$93,203.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| | WILLAMETTE VALLEY BANK | 1 | \$99,581.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB (30958) | 1 | \$99,135.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$100,622.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$107,065.98 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$89,619.11 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 3 | \$310,679.57 | 1.53% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 196 | \$19,224,982.86 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140Q8NL5 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$240,940.10 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$118,590.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$122,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$234,676.53 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMARILLO NATIONAL BANK | 2 | \$236,520.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$118,918.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN BANK CENTER | 1 | \$122,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$351,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$384,223.78 | 1.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$114,996.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$117,689.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$232,970.66 | 0.65% | 0 | \$0.00 | NA | 0 | \$ | |
| | | 1 | \$124,351.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | | | |
| | BANK OF ENGLAND | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII RETAIL | 1 | \$115,295.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$114,518.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL BANK | 3 | \$351,470.39 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BLOOMBANK | 1 | \$123,628.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 2 | \$246,276.30 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$358,494.26 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$230,851.44 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 1 | \$113,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION | 1 | \$115,931.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$112,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 3 | \$353,435.78 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK RILEY ST | 1 | \$119,497.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK SUTTONS BAY DOWNTOWN | 1 | \$123,674.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$347,773.89 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CIBC BANK USA | 1 | \$124,465.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY FEDERAL N.A | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY STATE BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$119,492.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 1 | \$114,508.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$109,783.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A | 2 | \$230,949.91 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$111,393.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$339,666.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 6 | \$707,977.63 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | COOSA VALLEY CREDIT UNION | 1 | \$112,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$119,497.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|--|
| CRESTMARK MORTGAGE COMPANY, LTD | | | | | | | | | |
| CUSO HOME LENDING | 1 | \$122,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| DAKOTA WEST CREDIT UNION | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$114,055.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,213.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| DFCU FINANCIAL | 1 | \$118,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY LTD | 1 | \$123,410.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$118,565.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$245,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$112,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE, LLC | 1 | \$122,205.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$115,016.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| ENVOY MORTGAGE, LTD | 1 | \$109,937.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$720,992.83 | 2.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| FARMINGTON BANK | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$112,537.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| FBC MORTGAGE, LLC | 3 | \$323,441.29 | 0.91% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA LLC | 2 | \$230,498.08 | 0.65% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$119,492.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$118,676.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK & TRUST | 1 | \$120,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$114,792.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF HENNING | 1 | \$122,485.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$602,465.61 | 1.69% | 0 | \$0.00 | NA | 0 | \$ | |

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|---|---|--------------|-------|---|--------|----|---|---|
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$122,479.44 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$124,353.82 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST RELIANCE BANK TPO | 2 | \$224,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$119,397.68 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$243,678.44 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$122,723.09 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| FNBC BANK | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| FORUM CREDIT UNION | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$110,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$124,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, N.A | 1 | \$120,980.58 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| GECU | 3 | \$344,169.95 | 0.96% | 0 | \$0.00 | NA | 0 | 0 |
| GEO MORTGAGE SERVICES, INC | 1 | \$121,738.33 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC | 2 | \$230,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT MIDWEST BANK | 2 | \$229,790.82 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$122,484.68 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$344,543.77 | 0.96% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$348,171.76 | 0.97% | 0 | \$0.00 | NA | 0 | 0 |
| HAWTHORN BANK | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| HEARTLAND FCU | 1 | \$115,250.17 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$120,607.17 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| HOME AMERICA LENDING CORPORATION | 1 | \$122,872.09 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$233,706.85 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$459,843.35 | 1.29% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$236,679.72 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$240,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| HONOR CREDIT UNION | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| INDEPENDENT BANK | 1 | \$124,460.20 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$112,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |

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|---|---|--------------|-------|---|--------|----|---|----|
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| KBHS HOME LOANS, LLC | 1 | \$124,470.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$112,042.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 6 | \$702,545.92 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 4 | \$460,600.26 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 3 | \$361,437.19 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$117,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| LEGEND BANK, N.A | 1 | \$114,513.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, LLC | 1 | \$124,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$121,553.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK | 1 | \$124,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS NATIONAL BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 3 | \$365,407.58 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 2 | \$233,024.48 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$120,922.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$111,067.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$118,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 1 | \$111,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| NICOLET NATIONAL BANK | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| PARK VIEW FEDERAL CREDIT UNION (30358) | 1 | \$115,499.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL C. U | 1 | \$112,317.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| PETEFISH, SKILES & CO. BANK | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PLANTERS FIRST BANK | 1 | \$118,955.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESS BANK & TRUST | 1 | \$111,516.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$117,299.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$119,481.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE LLC | 1 | \$118,554.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A | 1 | \$119,492.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | RANDOLPH SAVINGS BANK | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$229,016.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$235,492.14 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK & TRUST COMPANY | 2 | \$238,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$113,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 6 | \$711,838.28 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$118,010.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$605,836.89 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$119,486.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$116,455.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$117,490.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SOFI LENDING CORP | 3 | \$343,631.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SOFI MORTGAGE, LLC | 2 | \$240,329.41 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 4 | \$470,994.41 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STORY BANK & TRUST | 1 | \$114,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 2 | \$233,786.06 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF REESEVILLE | 1 | \$119,486.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 1 | \$114,991.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 3 | \$356,057.44 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 1 | \$114,005.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 2 | \$229,126.29 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SWINEFORD NATIONAL BANK | 1 | \$118,569.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF NEW GLARUS | 1 | \$121,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THE STEPHENSON NATIONAL BANK & TRUS | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TIAA,FSB | 1 | \$120,477.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$122,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$119,492.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,035,276.65 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$124,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FEDERAL CREDIT UNION | 1 | \$110,833.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED PREMIER FUNDING, LLC | 1 | \$124,465.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED REALTY CENTER INC | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED VALLEY BANK | 1 | \$115,920.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,180,548.35 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$235,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF ILLINOIS COMMUNITY CR | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 3 | \$360,935.17 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | UW CREDIT UNION | 3 | \$355,751.50 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$116,076.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$110,051.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK & TRUST | 1 | \$119,187.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$121,887.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$117,425.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 304 | \$35,717,460.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8NM3 | ACADEMY MORTGAGE CORPORATION | 5 | \$685,394.43 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ALIVE CREDIT UNION | 1 | \$135,430.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL SQUARE MORTGAGE INC | 1 | \$146,776.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$149,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$404,925.69 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$126,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL BANK | 1 | \$149,352.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$144,871.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$147,736.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$129,284.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$136,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$671,892.84 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$129,393.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$278,569.26 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | | | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$137,421.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$138,405.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO SANTANDER PR | 1 | \$138,789.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$287,571.79 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 2 | \$282,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| BELL BANK | 5 | \$697,978.77 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| BLUELEAF LENDING, LLC | 1 | \$125,455.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BOFI FEDERAL BANK | 2 | \$261,434.41 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$277,550.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$127,373.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CALIFORNIA CREDIT UNION | 1 | \$137,415.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$293,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$817,753.74 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 1 | \$148,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTERBANK | 2 | \$263,797.87 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 1 | \$131,933.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$293,312.85 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$128,198.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS & NORTHERN BANK | 1 | \$134,428.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$127,458.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS CREDIT UNION | 1 | \$137,111.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$142,992.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY | 1 | \$126,457.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| DESCO FEDERAL CREDIT UNION | 1 | \$131,615.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE, LLC | 5 | \$704,023.44 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$130,961.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| ENT CREDIT UNION | 1 | \$124,856.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$134,858.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | 3 | \$431,818.62 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | | | |
| FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$134,388.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$562,924.93 | 1.48% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA LLC | 1 | \$147,360.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMUNITY BANK (15551) | 1 | \$148,070.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$125,200.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERNET BANK OF INDIANA | 2 | \$263,081.86 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERSTATE BANK | 1 | \$133,893.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$427,026.94 | 1.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$127,487.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SERVICE BANK | 1 | \$137,421.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$416,189.03 | 1.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FORUM CREDIT UNION | 1 | \$140,888.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANKENMUTH CREDIT UNION | 1 | \$127,435.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| GECU | 2 | \$273,558.03 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGETOWN MORTGAGE LLC | 1 | \$133,579.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$144,222.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| GMFS, LLC | 1 | \$138,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| GREAT MIDWEST BANK | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE, INC | 1 | \$125,703.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| GUILD MORTGAGE COMPANY | 3 | \$423,239.57 | 1.11% | 0 | \$0.00 | NA | 0 | \$ | |
| HICKORY POINT BANK & TRUST | 1 | \$143,190.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| HILLS BANK AND TRUST COMPANY | 1 | \$125,754.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME POINT FINANCIAL CORPORATION | 4 | \$536,599.74 | 1.41% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESIDE FINANCIAL, LLC | 1 | \$129,449.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$143,783.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$126,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTREET BANK | 7 | \$969,631.80 | 2.55% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|--|---|--------------|-------|---|--------|----|---|---|
| | HONOR CREDIT UNION | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | HURON VALLEY FINANCIAL INC | 1 | \$138,789.61 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$415,993.83 | 1.09% | 0 | \$0.00 | NA | 0 | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$124,659.34 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$138,664.55 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$287,364.00 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$961,865.76 | 2.53% | 0 | \$0.00 | NA | 0 | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$553,148.61 | 1.45% | 0 | \$0.00 | NA | 0 | 0 |
| | LANDMARK CREDIT UNION | 3 | \$408,242.85 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| | LIBERTY BANK | 1 | \$145,375.84 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$133,845.62 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | M/I FINANCIAL, LLC | 3 | \$407,793.90 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$141,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | METRO MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE ASSURANCE INC | 2 | \$277,662.33 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$136,531.74 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$129,455.36 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | NBKC BANK | 1 | \$145,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$145,375.83 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHWESTERN BANK, NATIONAL ASSOCIATION | 1 | \$149,352.24 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | OLD NATIONAL BANK | 1 | \$133,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | ORIENTAL BANK | 2 | \$276,331.52 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| | ORIGIN BANK | 1 | \$127,452.79 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$276,181.13 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$146,626.31 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$406,252.93 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| | PARKSIDE LENDING LLC | 1 | \$138,793.53 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | PATELCO CREDIT UNION | 1 | \$142,388.66 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$139,394.08 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK - LYNDEN | 1 | \$149,365.18 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$123,923.27 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH HOME LOANS, LLC | 1 | \$139,407.49 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$397,916.35 | 1.05% | 0 | \$0.00 | NA | 0 | 0 |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$143,172.06 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | PLATINUM FINANCIAL FUNDING LLC | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 1 | \$143,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIA MORTGAGE, LLC | 1 | \$129,455.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$143,875.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$144,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$410,238.18 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | QUARRY CITY SAVINGS & LOAN | 1 | \$139,307.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RED RIVER BANK | 1 | \$148,715.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$140,780.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$149,321.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$142,373.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER BANK & TRUST | 1 | \$143,358.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$402,681.22 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$554,071.04 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 10 | \$1,408,172.83 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$144,386.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$140,409.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 1 | \$140,716.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$149,199.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$145,388.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SMW FINANCIAL LLC | 1 | \$149,315.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SOFI LENDING CORP | 1 | \$148,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 1 | \$142,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$128,827.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 1 | \$146,740.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 3 | \$417,869.63 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$126,727.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE BANK, A CORPORATION | 1 | \$145,382.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR CREDIT UNION, INC | 1 | \$144,347.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 5 | \$673,332.54 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$281,142.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DURANGO | 1 | \$143,378.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC | 1 | \$125,466.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TIAA,FSB | 1 | \$129,396.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TMG REALTY | 1 | \$134,428.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$145,774.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,842.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$135,916.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$964,138.20 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION STATE BANK OF FARGO | 1 | \$133,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FEDERAL CREDIT UNION | 1 | \$43,481.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 3 | \$430,445.99 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$140,391.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UW CREDIT UNION | 4 | \$560,408.90 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | VERVE, A CREDIT UNION | 1 | \$146,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$131,441.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$142,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$133,439.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK | 1 | \$132,544.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$407,055.74 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WMS SERIES LLC | 1 | \$133,371.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD & HUSTON BANK | 1 | \$147,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$572,899.77 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 276 | \$38,058,621.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8NN1 | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$158,917.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$162,602.15 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$159,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$816,377.89 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,280.53 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$324,115.35 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$159,329.67 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$170,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$170,581.49 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|---|
| BENCHMARK COMMUNITY BANK | 1 | \$156,633.85 | 0.54% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$328,638.14 | 1.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$155,302.50 | 0.54% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$156,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$173,189.37 | 0.6% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$172,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$159,322.86 | 0.55% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$169,258.39 | 0.59% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CONSUMERS CREDIT UNION | 1 | \$155,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CORONA MORTGAGE, LLC DBA OCEANS MORTGAGE | 1 | \$149,198.40 | 0.52% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$172,758.27 | 0.6% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DEERWOOD BANK | 1 | \$174,259.26 | 0.61% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$315,957.99 | 1.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DFCU FINANCIAL | 1 | \$159,329.67 | 0.55% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EAGLE HOME MORTGAGE, LLC | 4 | \$658,903.41 | 2.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$167,281.78 | 0.58% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FBC MORTGAGE, LLC | 1 | \$160,400.17 | 0.56% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FINANCE OF AMERICA LLC | 7 | \$1,155,218.64 | 4.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$319,040.95 | 1.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$169,287.78 | 0.59% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$324,105.17 | 1.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$156,328.81 | 0.54% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,314,558.02 | 4.56% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$336,540.40 | 1.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$167,894.02 | 0.58% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$315,365.65 | 1.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GECU | 2 | \$316,258.12 | 1.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$171,257.24 | 0.59% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | GUILD MORTGAGE COMPANY | 5 | \$801,644.77 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$174,259.37 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$651,335.23 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$318,164.34 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 2 | \$322,816.21 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$167,313.89 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$165,290.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | KAYE FINANCIAL CORPORATION | 1 | \$167,289.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,109.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$834,204.22 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$160,534.61 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$165,444.67 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$314,916.24 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGAN STATE BANK | 1 | \$131,137.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 1 | \$159,306.03 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK (24859) | 1 | \$149,850.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$159,309.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$153,341.64 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU | 1 | \$166,378.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 2 | \$325,616.09 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK | 1 | \$169,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$150,722.05 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 1 | \$167,274.52 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 1 | \$151,363.19 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE REPUBLIC, INC | 1 | \$165,055.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIGIN BANK | 3 | \$491,511.37 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$153,354.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$346,949.68 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK VIEW FEDERAL CREDIT UNION (30358) | 1 | \$166,547.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$157,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$174,244.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$173,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC | 1 | \$150,920.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PHH MORTGAGE CORPORATION | 2 | \$314,098.27 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 1 | \$172,043.53 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE INC | 1 | \$171,030.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$162,310.16 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$332,348.99 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC | 1 | \$155,877.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENT FINANCIAL GROUP INC | 1 | \$151,519.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 3 | \$492,080.35 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 2 | \$339,052.21 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$508,844.70 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 3 | \$477,191.07 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$304,299.34 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$155,346.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SOFI MORTGAGE, LLC | 1 | \$157,188.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 3 | \$480,872.96 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$158,615.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 3 | \$489,209.48 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 1 | \$169,288.49 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 1 | \$169,957.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$152,874.97 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING | 1 | \$173,271.02 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$174,251.86 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | TWINSTAR CREDIT UNION | 2 | \$328,347.79 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 2 | \$319,552.70 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,143,166.55 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FEDERAL CREDIT UNION | 3 | \$473,657.18 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 3 | \$465,856.32 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$166,590.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$170,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | USE CREDIT UNION | 1 | \$173,271.03 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$169,273.24 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$165,411.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$155,394.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$152,840.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$28,799,229.88 | 100% | 0 | \$0.00 | | 0 | \$ |

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|-----------|--|---|----------------|-------|---|--------|----|---|---|
| 3140Q8NP6 | A BEST FINANCIAL CORPORATION | 1 | \$153,634.41 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$712,210.19 | 2.03% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$184,680.51 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | AEM LOAN CORPORATION | 1 | \$187,204.35 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$178,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$180,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$199,144.98 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIHOM MORTGAGE COMPANY | 1 | \$189,378.64 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$183,221.29 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$566,200.30 | 1.61% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF SPRINGFIELD | 1 | \$196,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | BANNER BANK | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | BELL BANK | 1 | \$179,224.78 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$194,570.63 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$180,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$380,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| | CARROLLTON BANK | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$182,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$194,166.36 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTURY LENDING COMPANY | 1 | \$199,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$559,495.05 | 1.6% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS BANK, N.A | 1 | \$199,153.56 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS FIRST BANK | 1 | \$181,995.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 6 | \$1,127,983.63 | 3.22% | 0 | \$0.00 | NA | 0 | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$199,153.56 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$197,063.80 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$179,224.96 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$199,162.10 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | DFCU FINANCIAL | 2 | \$393,585.55 | 1.12% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$198,149.25 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | DIRECT HOME LENDING | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$398,289.89 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$198,270.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$195,313.23 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$194,033.67 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$381,019.42 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 1 | \$187,196.28 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$562,522.13 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$179,212.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$188,356.80 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$181,214.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$187,212.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FIDELITY BANK | 1 | \$190,183.46 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | \$190,872.17 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$589,203.99 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$184,806.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$198,987.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$197,870.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$381,576.64 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANSEN BANK & TRUST | 1 | \$192,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 1 | \$196,985.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$176,250.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$199,136.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$181,132.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$921,825.73 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$183,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|----|--|
| UNION, A CORPORATION | | | | | | | | | |
| ILLINOIS BANK & TRUST | 1 | \$196,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,141,442.58 | 3.26% | 0 | \$0.00 | NA | 0 | \$ | |
| KEYBANK NATIONAL ASSOCIATION | 6 | \$1,146,331.83 | 3.27% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$195,178.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| LANDMARK CREDIT UNION | 3 | \$574,773.27 | 1.64% | 0 | \$0.00 | NA | 0 | \$ | |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$182,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGA CAPITAL FUNDING, INC | 1 | \$199,153.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| MERCANTILE BANK | 1 | \$191,170.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$187,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$194,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGENETWORK | 1 | \$195,178.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| MOVEMENT MORTGAGE, LLC | 1 | \$197,979.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| NBKC BANK | 3 | \$576,275.69 | 1.64% | 0 | \$0.00 | NA | 0 | \$ | |
| NETWORK FUNDING, L.P. - COR | 1 | \$189,628.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$178,732.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| NVR MORTGAGE FINANCE, INC | 2 | \$396,351.30 | 1.13% | 0 | \$0.00 | NA | 0 | \$ | |
| OLD NATIONAL BANK | 1 | \$179,230.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| OLD SECOND NATIONAL BANK | 1 | \$187,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| PARKSIDE LENDING LLC | 3 | \$579,136.33 | 1.65% | 0 | \$0.00 | NA | 0 | \$ | |
| PENTAGON FEDERAL C. U | 3 | \$577,475.84 | 1.65% | 0 | \$0.00 | NA | 0 | \$ | |
| PHH MORTGAGE CORPORATION | 1 | \$189,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| PINNACLE BANK | 1 | \$186,100.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| PLATINUM MORTGAGE, INC | 1 | \$179,222.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| PLAZA HOME MORTGAGE INC | 1 | \$188,189.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| PREMIERBANK | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| PROFINIUM INC | 1 | \$184,612.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$190,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| RABOBANK, N.A | 1 | \$173,941.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| RANDOLPH SAVINGS BANK | 1 | \$174,542.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$561,440.35 | 1.6% | 0 | \$0.00 | NA | 0 | \$ | |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$188,183.46 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$196,166.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| ROCKY MOUNTAIN BANK | 2 | \$381,250.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ | |
| ROYAL CREDIT UNION | 1 | \$189,179.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | S&T BANK | 1 | \$182,026.36 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$382,233.31 | 1.09% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$193,187.23 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTH STATE BANK | 1 | \$189,187.73 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE FARM BANK, F.S.B | 5 | \$979,055.84 | 2.79% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING, LLC | 2 | \$358,175.21 | 1.02% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT CREDIT UNION | 2 | \$395,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$380,772.13 | 1.09% | 0 | \$0.00 | NA | 0 | 0 |
| | TD BANK, N.A | 2 | \$385,383.66 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$189,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$183,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$368,423.35 | 1.05% | 0 | \$0.00 | NA | 0 | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$188,797.58 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | UMPQUA BANK | 1 | \$187,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$182,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,776,714.61 | 5.07% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | UW CREDIT UNION | 2 | \$366,410.84 | 1.05% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | WEI MORTGAGE, LLC | 1 | \$196,723.59 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$179,238.21 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | WILSHIRE BANK | 1 | \$190,440.60 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$557,849.35 | 1.59% | 0 | \$0.00 | NA | 0 | 0 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$183,431.82 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 185 | \$35,062,894.59 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8NQ4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$99,589.48 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$94,546.91 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$293,312.34 | 1.4% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$101,068.38 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$97,846.67 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$88,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|---|
| AMERIHOM MORTGAGE COMPANY | 1 | \$101,567.60 | 0.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$97,373.23 | 0.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$109,095.39 | 0.52% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$96,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF BOTETOURT | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF ENGLAND | 1 | \$86,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$214,112.97 | 1.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF WHITTIER, N.A | 1 | \$104,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BAY EQUITY LLC | 2 | \$188,189.48 | 0.9% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$97,216.63 | 0.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$183,384.42 | 0.87% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$90,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CITIZENS BANK | 1 | \$94,012.46 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$89,084.77 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$191,185.55 | 0.91% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COASTAL CAROLINA NATIONAL BANK | 2 | \$184,833.88 | 0.88% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$97,843.45 | 0.47% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA | 1 | \$88,440.05 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$98,091.50 | 0.47% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$102,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$86,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$313,383.76 | 1.49% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$195,194.92 | 0.93% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$104,568.95 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| ELGA CREDIT UNION | 1 | \$86,447.50 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$483,930.75 | 2.31% | 0 | \$0.00 | NA | 0 | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$198,344.54 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| ETHOS LENDING LLC | 1 | \$97,277.30 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$85,643.34 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$604,477.51 | 2.88% | 0 | \$0.00 | NA | 0 | 0 |
| FEMBI MORTGAGE | 1 | \$95,601.87 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK | 1 | \$99,589.48 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA LLC | 2 | \$205,709.54 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK | 1 | \$108,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$99,589.44 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK & TRUST | 1 | \$104,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$99,593.64 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$99,506.19 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$780,884.89 | 3.72% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$99,336.32 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$185,585.28 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$106,574.02 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$88,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| FLORIDA CREDIT UNION | 2 | \$201,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | 0 |
| FORUM MORTGAGE BANCORP | 1 | \$96,099.79 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$92,618.21 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$108,054.58 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC | 1 | \$94,606.02 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$103,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT NORTH BANK | 1 | \$100,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| GSF MORTGAGE CORPORATION | 1 | \$100,091.61 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$104,577.67 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$91,749.80 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$297,464.65 | 1.42% | 0 | \$0.00 | NA | 0 | 0 |
| HOME SAVINGS BANK | 1 | \$87,400.66 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$99,177.63 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$99,169.26 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$191,701.66 | 0.91% | 0 | \$0.00 | NA | 0 | 0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$96,589.75 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$87,539.15 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$108,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$105,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$86,642.85 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY BANK | 1 | \$91,493.97 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| MAIN STREET MORTGAGE COMPANY | 1 | \$97,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| MEIJER CREDIT UNION | 1 | \$97,569.02 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$99,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$87,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| MERIDIAN BANK | 2 | \$182,646.95 | 0.87% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICAN CREDIT UNION | 1 | \$96,402.61 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$104,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$96,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$109,552.17 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| MINNESOTA BANK & TRUST | 1 | \$98,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE AMERICA, INC | 1 | \$85,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$93,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$94,613.97 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| MUFG UNION BANK, N.A | 1 | \$89,626.75 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$189,089.48 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS LENDING CORPORATION | 1 | \$97,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| NOIC, INC | 1 | \$94,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|---|---|
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$101,593.90 | 0.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NORTHERN STATE BANK | 1 | \$91,618.46 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$202,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$87,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ONEAZ CREDIT UNION | 1 | \$104,419.97 | 0.5% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ONY GLO, INC | 1 | \$102,144.34 | 0.49% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| OPEN MORTGAGE LLC | 1 | \$99,601.89 | 0.47% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$97,991.91 | 0.47% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ORIGIN BANK | 1 | \$91,120.53 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$207,261.21 | 0.99% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$608,326.75 | 2.9% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PATELCO CREDIT UNION | 1 | \$99,593.64 | 0.47% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$106,560.74 | 0.51% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PHH MORTGAGE CORPORATION | 5 | \$516,798.11 | 2.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$92,215.96 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$91,618.46 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLAZA HOME MORTGAGE INC | 2 | \$206,145.63 | 0.98% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$93,623.67 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIME HOME LOANS INC | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$99,601.89 | 0.47% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$103,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$103,540.63 | 0.49% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$392,044.66 | 1.87% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$98,005.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$109,543.81 | 0.52% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$100,394.56 | 0.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$89,583.39 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SOFI LENDING CORP | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SOUTH ATLANTIC BANK | 1 | \$87,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 1 | \$104,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | | | | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$105,165.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FIN CORP | 1 | \$106,062.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | STARK FEDERAL CREDIT UNION | 1 | \$86,091.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 3 | \$291,579.83 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$97,199.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRENHAM NATIONAL BANK | 1 | \$99,169.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$100,531.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$106,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE, INC | 1 | \$89,638.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$109,104.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$92,614.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$100,385.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FEDERAL CREDIT UNION | 1 | \$98,792.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,172,783.06 | 5.59% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$109,059.58 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$108,054.58 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | VISION BANK | 1 | \$88,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$108,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN MORTGAGE CORPORATION | 1 | \$95,801.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK | 1 | \$97,195.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$85,606.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 214 | \$20,990,546.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8NR2 | A BEST FINANCIAL CORPORATION | 1 | \$112,467.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$823,642.06 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$121,321.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$114,572.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$236,028.26 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | ALLY BANK CORP | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTAONE FCU | 1 | \$119,522.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$118,224.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 3 | \$364,009.70 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$230,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 2 | \$240,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$351,681.38 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMRES CORPORATION | 1 | \$117,040.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$112,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$113,546.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$118,275.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$115,021.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$111,988.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 2 | \$229,487.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$351,189.47 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$123,485.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$120,005.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$119,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BLOOMBANK | 1 | \$120,975.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$234,025.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$114,352.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$471,350.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$696,027.93 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF THE MIDWEST | 2 | \$231,037.84 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$112,336.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$109,946.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| CHEMICAL BANK HOLLAND DOWNTOWN | | | | | | | | |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$237,014.78 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK, NA | 1 | \$112,366.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK OF LOYAL | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CITY STATE BANK | 1 | \$114,929.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$237,636.37 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$119,507.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS CREDIT UNION | 1 | \$111,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 2 | \$240,354.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| CPF MORTGAGE | 1 | \$122,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION WEST | 1 | \$113,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$459,627.79 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY | 1 | \$119,507.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$235,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| E LOANS MORTGAGE, INC | 1 | \$118,720.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE, LLC | 2 | \$225,256.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| EMBRACE HOME LOANS, INC | 1 | \$110,962.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| EMORTGAGE MANAGEMENT LLC | 2 | \$236,701.62 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 1 | \$115,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$342,606.07 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 5 | \$592,551.06 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$478,288.07 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK & TRUST DUNCAN | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK, N.A | 1 | \$119,522.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GENERAL CREDIT UNION | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA | 1 | \$114,523.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$711,800.34 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$588,564.27 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|---|
| FIRST WESTERN BANK & TRUST, A CORPORATION | | | | | | | | | |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$121,892.38 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$118,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FREMONT BANK | 1 | \$107,198.67 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FULTON BANK, N.A | 1 | \$114,727.08 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 3 | \$351,320.22 | 1.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GEICO FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GESA CREDIT UNION | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$118,506.49 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GMFS, LLC | 2 | \$236,017.11 | 0.73% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$122,513.76 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$109,632.26 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI | 1 | \$123,257.34 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1 | \$124,481.60 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$708,347.08 | 2.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HALL FINANCIAL GROUP | 1 | \$111,544.51 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$116,512.95 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME FINANCING CENTER, INC | 1 | \$122,017.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$222,274.08 | 0.68% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME SOLUTION LENDERS, INC, A FLORI | 1 | \$116,404.17 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$341,667.92 | 1.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$119,512.37 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$123,290.69 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HORIZON BANK | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$237,374.16 | 0.73% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$111,046.92 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| JAMES B. NUTTER & COMPANY | 4 | \$475,600.00 | 1.46% | 0 | \$0.00 | NA | 0 | 0 |
| KALSEE CREDIT UNION | 1 | \$110,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$118,478.53 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$115,873.54 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$119,512.37 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$218,424.40 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK MORTGAGE, LLC | 1 | \$117,490.79 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNOLIA BANK, INC | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$121,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| MEIJER CREDIT UNION | 1 | \$113,052.96 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$112,536.11 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$112,536.11 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| MONROE BANK & TRUST | 1 | \$119,405.89 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| MONTAGE MORTGAGE, LLC | 1 | \$121,565.40 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 2 | \$240,502.36 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CENTER LLC | 1 | \$112,138.30 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE TEAM 1, INC | 1 | \$124,303.16 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$112,649.22 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS LENDING CORPORATION | 1 | \$113,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| NBKC BANK | 1 | \$111,520.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| NFM INC | 1 | \$121,504.25 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| NICOLET NATIONAL BANK | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$118,810.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$120,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$226,058.58 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$241,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$114,980.25 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK OF ALABAMA | 1 | \$122,303.67 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES STATE BANK | 1 | \$114,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| PHH MORTGAGE CORPORATION | 8 | \$959,939.76 | 2.95% | 0 | \$0.00 | NA | 0 | 0 |
| PHH MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,992.37 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| PIONEER COMMUNITY BANK | 1 | \$114,831.47 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL | 1 | \$122,947.62 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE INC | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$237,572.04 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$122,362.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 1 | \$119,494.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A | 1 | \$117,510.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$356,195.71 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$122,414.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$117,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$119,507.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$461,548.42 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$124,492.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 1 | \$119,013.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY BANK OF PULASKI COUNTY | 1 | \$115,125.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK A CORPORATION | 1 | \$120,986.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$124,491.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTRY BANK | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SOFI LENDING CORP | 2 | \$236,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRE CREDIT UNION | 1 | \$124,497.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 6 | \$708,852.72 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 2 | \$226,523.07 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$124,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 1 | \$124,481.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF CARBONDALE | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$112,052.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THOMASVILLE NATIONAL BANK | 1 | \$119,522.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$119,063.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 3 | \$372,225.70 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$243,695.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,185,788.57 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$124,489.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | USLENDING & FINANCE, LTD | 1 | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$114,468.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$124,492.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$114,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WEI MORTGAGE, LLC | 1 | \$112,680.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR BANK | 1 | \$111,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$114,542.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$123,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$113,083.29 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 276 | \$32,489,769.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8NSO | ACADEMY MORTGAGE CORPORATION | 3 | \$417,903.43 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA HOME LOANS | 1 | \$133,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$126,225.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 2 | \$265,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$146,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$411,870.20 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERITRUST MORTGAGE CORPORATION, A | 1 | \$128,435.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA BANK & TRUST | 1 | \$128,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$127,454.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$136,448.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$262,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$138,848.67 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$146,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 2 | \$289,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$268,387.67 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 2 | \$277,417.06 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP | 1 | \$130,417.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF | 1 | \$128,275.09 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| OKLAHOMA | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$133,197.31 | 0.48% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$564,732.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$263,860.86 | 0.95% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$126,473.31 | 0.45% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$556,403.49 | 2% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$139,917.31 | 0.5% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$293,792.43 | 1.05% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$705,797.51 | 2.53% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$148,773.74 | 0.53% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION 1 | 1 | \$150,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$136,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$148,406.73 | 0.53% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 2 | \$300,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE, CORP | 1 | \$145,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$139,409.43 | 0.5% | 0 | \$0.00 | NA | 0 |
| ELECTRO SAVINGS CREDIT UNION | 1 | \$137,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$259,430.59 | 0.93% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$128,664.18 | 0.46% | 0 | \$0.00 | NA | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$143,684.07 | 0.52% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 2 | \$263,631.01 | 0.95% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$575,477.45 | 2.07% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 2 | \$285,827.52 | 1.03% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$292,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$130,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$137,902.17 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF TENNESSEE | 1 | \$128,930.92 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$142,016.55 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | \$132,470.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$835,658.03 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 1 | \$147,945.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$133,864.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$133,005.64 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 4 | \$540,344.19 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 1 | \$143,402.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$136,997.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE | 1 | \$144,891.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| GSF MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 4 | \$561,430.83 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| GVC MORTGAGE INC A CORPORATION | 1 | \$135,615.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| HALL FINANCIAL GROUP | 1 | \$146,174.60 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON GROUP FUNDING, INC | 1 | \$137,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 1 | \$135,992.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$436,824.99 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$265,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK | 1 | \$127,694.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$138,423.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCAP LENDING INC | 1 | \$148,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$126,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| KANE COUNTY TEACHERS CREDIT UNION | 1 | \$139,240.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN, A TEXAS COR | 1 | \$135,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$130,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS, LLC DBA AMERICAN EAGLE MORT | 1 | \$147,903.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| LOAN SIMPLE, INC | 1 | \$142,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$131,469.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS AND PLANTERS BANK | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 1 | \$140,183.21 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| MID-MISSOURI BANK | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| MIDSTATE MORTGAGE CO LLC | 1 | \$143,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED | 1 | \$148,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL GROUP INC | 1 | \$142,602.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| MUFG UNION BANK, N.A | 1 | \$130,755.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 2 | \$277,693.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | \$136,680.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING LP | 2 | \$281,986.23 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$137,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$127,333.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$433,028.75 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$144,398.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 2 | \$269,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION | 4 | \$567,796.79 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC | 2 | \$283,910.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 1 | \$137,746.12 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$275,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$131,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING INC | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC | 1 | \$145,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$147,839.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$149,396.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 6 | \$847,118.32 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$265,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A | 2 | \$270,359.37 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| SEACOAST NATIOANL BANK | 1 | \$128,920.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$135,452.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$270,784.01 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SKYLINE FINANCIAL CORP | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$131,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 3 | \$421,463.15 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE, LLC | 1 | \$129,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 3 | \$440,315.65 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING | 1 | \$134,445.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 1 | \$133,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$135,441.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME LOAN EXPERT, LLC | 1 | \$141,677.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$146,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | TRI COUNTIES BANK | 1 | \$149,340.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TX HILL COUNTRY BANK | 1 | \$148,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$123,781.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 7 | \$950,863.91 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$138,429.37 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$132,454.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$139,425.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$135,956.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | VIBRANT CREDIT UNION | 1 | \$137,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR BANK | 1 | \$138,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$129,477.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 201 | \$27,856,270.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8NT8 | A BEST FINANCIAL CORPORATION | 1 | \$161,659.52 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$164,868.89 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$173,136.31 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$169,294.97 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$166,618.41 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$154,363.69 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$150,941.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CASON HOME LOANS | 1 | \$156,684.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| CHURCHILL MORTGAGE CORPORATION | 1 | \$154,861.64 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$169,707.57 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS, F.A | 1 | \$157,995.95 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT UNION | 1 | \$169,302.11 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 1 | \$162,584.91 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$328,959.30 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| DHA FINANCIAL, INC. DBA 1ST COLORADO MORTGAGE, LLC | 1 | \$167,310.32 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$167,992.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$149,645.97 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE, LLC | 1 | \$156,853.42 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$164,441.48 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| EMBRACE HOME LOANS, INC | 1 | \$159,336.44 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| EMORTGAGE MANAGEMENT LLC | 1 | \$158,464.62 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$159,343.16 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$161,850.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$159,356.45 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$167,303.27 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$153,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM MORTGAGE BANCORP | 1 | \$151,369.62 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 1 | \$151,304.89 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$174,303.30 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$175,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 1 | \$171,791.85 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$326,560.46 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY HOME LOANS LLC | 1 | \$170,290.83 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| LONE STAR NATIONAL BANK | 1 | \$157,521.34 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$150,996.47 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$155,385.30 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$164,615.60 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$157,806.27 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$174,281.59 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$151,543.41 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$160,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$174,281.58 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 1 | \$152,365.48 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC | 1 | \$170,599.81 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK - CINCINNATI REGION 234 (23448) | 1 | \$149,975.43 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FEDERAL CREDIT UNION | 3 | \$479,374.07 | 5.48% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$160,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$165,816.48 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$171,784.60 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$8,742,843.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8NU5 | ACADEMY MORTGAGE CORPORATION | 3 | \$198,060.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$54,771.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC | 1 | \$85,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$186,774.11 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$66,429.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$50,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$79,342.10 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$81,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$83,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA FEDERAL CREDIT UNION | 2 | \$126,425.32 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$79,361.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$55,570.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$40,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$226,621.52 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$50,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$218,109.41 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|----|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | | | | |
| BANNER BANK | 1 | \$45,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK & TRUST | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$77,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| BOFI FEDERAL BANK | 1 | \$50,915.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$59,210.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$227,950.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| CALCITE CREDIT UNION | 1 | \$50,825.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CAROLINA COLLEGIATE FCU | 1 | \$68,529.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 11 | \$722,365.76 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON MORTGAGE CO | 1 | \$63,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK, A CORPORATION | 1 | \$78,080.92 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF SEDALIA | 4 | \$182,408.40 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF ST. LOUIS | 1 | \$47,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF THE OZARKS | 1 | \$41,638.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF WARRENSBURG | 2 | \$141,375.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| CENTREBANK | 1 | \$32,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$80,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 1 | \$65,829.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK KALAMAZOO DOWNTOWN | 1 | \$84,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| CHOU TEAM REALTY INC | 1 | \$68,620.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK | 2 | \$103,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF LAS CRUCES | 1 | \$55,547.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK, N.A | 1 | \$65,128.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY FEDERAL N.A | 1 | \$72,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE BANKS | 1 | \$55,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$29,879.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$113,485.88 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS CREDIT UNION | 1 | \$76,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 1 | \$63,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| CRESCOM BANK | 1 | \$54,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$151,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | | | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$148,578.12 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MORTGAGE DIRECT, LLC | 1 | \$72,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC | 1 | \$56,481.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$56,023.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | DEMOTTE STATE BANK | 1 | \$77,292.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$123,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 4 | \$258,700.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$75,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$48,775.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$69,509.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$50,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 1 | \$69,721.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO BANKS, N.A. DBA EXTRACO MOR | 1 | \$79,183.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$82,709.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIMI, INC | 1 | \$55,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$56,100.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK | 1 | \$50,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$29,375.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$75,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$61,344.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$63,920.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,149,629.52 | 7.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$69,466.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$30,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$54,625.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$45,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$54,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | | | | | |
| FORUM CREDIT UNION | 1 | \$79,668.22 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| FORWARD FINANCIAL BANK | 1 | \$20,948.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FULTON BANK, N.A | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| GECU | 2 | \$132,081.35 | 0.84% | 0 | \$0.00 | NA | 0 | \$ | |
| GESA CREDIT UNION | 1 | \$84,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| GLENWOOD STATE BANK | 2 | \$118,992.21 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| GOGEBIC RANGE BANK | 1 | \$44,801.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| GROUP MORTGAGE, LLC | 1 | \$47,584.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI | 1 | \$58,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| GUILD MORTGAGE COMPANY | 3 | \$166,580.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$57,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| HAWTHORN BANK | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| HEARTLAND CREDIT UNION | 7 | \$379,185.41 | 2.4% | 0 | \$0.00 | NA | 0 | \$ | |
| HICKORY POINT BANK & TRUST | 1 | \$29,899.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME POINT FINANCIAL CORPORATION | 3 | \$190,213.22 | 1.2% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$119,762.42 | 0.76% | 0 | \$0.00 | NA | 0 | \$ | |
| HONOR CREDIT UNION | 1 | \$35,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| HORIZON BANK | 1 | \$56,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$59,693.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| INDEPENDENT BANK | 3 | \$165,322.46 | 1.05% | 0 | \$0.00 | NA | 0 | \$ | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$74,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| JEFFERSON BANK OF MISSOURI | 1 | \$54,780.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$52,274.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$84,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$76,683.90 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$72,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| LANDMARK CREDIT UNION | 1 | \$63,122.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| M/I FINANCIAL, LLC | 1 | \$45,636.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$54,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| MARION COUNTY SAVINGS BANK | 1 | \$41,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGASTAR FINANCIAL CORP | 1 | \$50,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| MICHIGAN MUTUAL, INC | 1 | \$67,023.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| MID AMERICA MORTGAGE, INC | 3 | \$185,873.66 | 1.18% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|---|--------------|-------|---|--------|----|---|---|
| MILLSTREAM AREA CREDIT UNION | 1 | \$49,259.89 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CENTER LLC | 1 | \$71,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$136,481.43 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE OPTIONS, INC | 1 | \$62,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$50,093.37 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$61,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS LENDING CORPORATION | 1 | \$51,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| OVM FINANCIAL, INC | 1 | \$83,352.55 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| OZARK BANK | 1 | \$71,701.40 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$62,041.63 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| PARK BANK | 1 | \$81,531.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| PHH MORTGAGE CORPORATION | 3 | \$230,042.91 | 1.46% | 0 | \$0.00 | NA | 0 | 0 |
| PLATTE VALLEY BANK - NE | 1 | \$68,517.56 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE | 1 | \$58,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$67,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| PREFERRED CREDIT UNION | 2 | \$143,550.00 | 0.91% | 0 | \$0.00 | NA | 0 | 0 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$71,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER COMMUNITY BANK | 1 | \$32,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$34,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$68,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| PROVIDENCE BANK & TRUST | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION | 1 | \$55,534.79 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$104,780.78 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| RELIANCE FIRST CAPITAL, LLC | 3 | \$221,355.99 | 1.4% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$141,049.62 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| RIVER VALLEY BANK | 1 | \$48,617.29 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL BANK | 1 | \$57,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL UNITED MORTGAGE LLC | 7 | \$492,755.73 | 3.12% | 0 | \$0.00 | NA | 0 | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$83,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$67,729.28 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$164,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH STATE BANK | 1 | \$83,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHWEST FUNDING, LP | 1 | \$71,704.42 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$47,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | STOCKTON MORTGAGE CORPORATION | 1 | \$69,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$83,655.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 3 | \$184,174.16 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TEAM ONE CREDIT UNION | 1 | \$56,265.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$49,794.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRUST BANK | 1 | \$76,687.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$64,730.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$55,344.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$60,396.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$37,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$58,023.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$75,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$83,658.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTAGE WEST CREDIT UNION | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$77,875.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$37,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST TOWN BANK & TRUST | 1 | \$69,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$74,688.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK & TRUST | 1 | \$82,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WMS SERIES LLC | 1 | \$54,543.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$71,797.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 252 | \$15,790,558.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8NV3 | ACADEMY MORTGAGE CORPORATION | 1 | \$88,300.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$89,250.57 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,800.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 1 | \$100,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$95,871.16 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$103,298.58 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | BANCO POPULAR DE PUERTO RICO | | | | | | | | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$89,269.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$94,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 2 | \$181,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$195,464.22 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$95,488.58 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$91,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CLM MORTGAGE, LLC | 1 | \$90,734.76 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$100,851.04 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA | 1 | \$85,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NATIONAL BANK | 1 | \$100,602.02 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK 33959 | 1 | \$109,140.41 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$98,755.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF AMERICA | 1 | \$108,325.88 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 1 | \$91,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTERPRISE BANK & TRUST | 1 | \$85,096.48 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$100,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$94,088.06 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$93,633.41 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK | 1 | \$98,008.41 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$196,185.71 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$202,025.66 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 4 | \$409,565.97 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | GOODFIELD STATE BANK | 1 | \$85,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$86,250.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 1 | \$97,115.82 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$101,211.89 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR CREDIT UNION | 1 | \$89,565.49 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON HERITAGE FCU | 1 | \$98,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$87,590.05 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | ILLINOIS NATIONAL BANK, A CORPORATION | | | | | | | | |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$96,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$101,004.55 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 1 | \$94,700.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 2 | \$209,796.11 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$86,059.55 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$103,610.90 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$98,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 1 | \$104,582.81 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$108,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY | 1 | \$100,465.54 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$88,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$91,089.65 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | POLARIS HOME FUNDING CORP | 1 | \$87,225.86 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PREFERRED MORTGAGE | 1 | \$89,311.04 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 1 | \$91,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$181,593.93 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$92,633.54 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING, LP | 1 | \$86,859.93 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 2 | \$197,330.74 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$100,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$187,228.39 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 1 | \$97,613.84 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,637.49 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$104,086.26 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WESLEND FINANCIAL CORP | 1 | \$96,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$91,143.16 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$7,129,461.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8NW1 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,810.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$118,400.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$125,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$119,527.16 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$120,642.19 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$117,975.00 | 2.96% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$230,260.98 | 5.78% | 0 | \$0.00 | NA | 0 | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$119,541.60 | 3% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$114,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$233,471.57 | 5.86% | 0 | \$0.00 | NA | 0 | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$119,546.34 | 3% | 0 | \$0.00 | NA | 0 | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$117,743.77 | 2.96% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMETOWN LENDERS, INC | 1 | \$121,700.00 | 3.05% | 0 | \$0.00 | NA | 0 | 0 |
| | KELLY MORTGAGE, INC | 1 | \$114,100.00 | 2.86% | 0 | \$0.00 | NA | 0 | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$124,507.45 | 3.13% | 0 | \$0.00 | NA | 0 | 0 |
| | MMS MORTGAGE SERVICES, LTD. - COR | 1 | \$111,563.21 | 2.8% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$341,750.00 | 8.58% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$125,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$115,678.00 | 2.9% | 0 | \$0.00 | NA | 0 | 0 |
| | ORIGIN BANK | 1 | \$115,522.92 | 2.9% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$230,438.40 | 5.78% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$231,702.21 | 5.82% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$121,674.43 | 3.05% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTH STATE BANK | 1 | \$110,250.00 | 2.77% | 0 | \$0.00 | NA | 0 | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$119,527.16 | 3% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$120,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$119,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$114,320.68 | 2.88% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 34 | \$3,983,653.07 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8NX9 | ACADEMY MORTGAGE CORPORATION | 1 | \$132,491.94 | 2.51% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED BANK | 1 | \$135,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$134,230.47 | 2.54% | 0 | \$0.00 | NA | 0 | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$133,649.02 | 2.53% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$131,250.00 | 2.49% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$139,938.50 | 2.65% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$414,736.46 | 7.86% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE | 1 | \$150,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$133,975.46 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC | 2 | \$297,631.46 | 5.64% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 2 | \$282,643.38 | 5.35% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREMEME LENDING | 1 | \$140,455.77 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF OWASSO | 1 | \$141,966.87 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$138,022.61 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM MORTGAGE BANCORP | 1 | \$135,464.11 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$142,336.92 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1 | \$134,583.92 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$268,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$138,894.69 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$136,460.17 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$132,942.06 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEAZ CREDIT UNION | 1 | \$150,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$128,253.05 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP INC., A CORPORA | 1 | \$136,538.44 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$135,400.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$141,047.77 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC | 1 | \$143,842.64 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$149,800.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$142,934.56 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$142,934.56 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PUERTO RICO | 1 | \$131,778.69 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$138,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXANA BANK NA | 1 | \$143,432.59 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,278,636.11 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140Q8NY7 | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$163,360.41 | 9.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY, LLC | 1 | \$152,000.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 1 | \$172,126.09 | 10.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN 1 CREDIT UNION | 1 | \$172,517.53 | 10.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL | 1 | \$171,322.25 | 10.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$157,296.68 | 9.6% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 3 | \$490,250.00 | 29.93% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$159,382.43 | 9.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,638,255.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8NZ4 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$245,000.00 | 17.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF THE OZARKS | 1 | \$131,800.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$285,498.00 | 20.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$298,693.00 | 21.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 1 | \$162,196.45 | 11.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PREFERRED PLUS FINANCIAL CORPORATION | 1 | \$135,799.65 | 9.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$126,900.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,385,887.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8P25 | ACADEMY MORTGAGE CORPORATION | 3 | \$538,382.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,379,286.12 | 9.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 4 | \$647,533.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BEAM LENDING CORP | 2 | \$320,892.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$494,933.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$389,625.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$285,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY CREEK MORTGAGE CORP | 2 | \$557,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 2 | \$411,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$842,149.81 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 1 | \$126,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$220,076.81 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$225,695.58 | 1.51% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$484,800.00 | 3.23% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$735,180.00 | 4.9% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERCAP LENDING INC | 1 | \$185,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$395,191.00 | 2.64% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$205,728.73 | 1.37% | 0 | \$0.00 | NA | 0 | 0 |
| | PARKSIDE LENDING LLC | 1 | \$146,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$259,480.00 | 1.73% | 0 | \$0.00 | NA | 0 | 0 |
| | RANLIFE, INC | 2 | \$533,700.00 | 3.56% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING, LLC | 1 | \$292,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$237,456.00 | 1.58% | 0 | \$0.00 | NA | 0 | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$250,170.13 | 1.67% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,064,727.59 | 20.45% | 0 | \$0.00 | NA | 0 | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 6 | \$1,067,000.00 | 7.12% | 0 | \$0.00 | NA | 0 | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$270,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$222,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 70 | \$14,989,006.77 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8P33 | ADVANTE REAL ESTATE | 1 | \$562,799.23 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$399,951.03 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM CREDIT UNION | 4 | \$1,111,673.90 | 1.09% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM CU | 2 | \$596,569.60 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| | INSPIRA GROUP, INC | 1 | \$425,258.02 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | JEANNE D ARC CREDIT UNION | 2 | \$461,799.61 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | NEEDHAM BANK | 18 | \$5,790,084.38 | 5.7% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$220,578.20 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$342,087.76 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | SOFI LENDING CORP | 1 | \$240,331.99 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$400,788.43 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | USBANK | 244 | \$90,696,647.71 | 89.23% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 1 | \$398,076.19 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 278 | \$101,646,646.05 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8P41 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY | 1 | \$112,895.20 | 1.02% | 0 | \$0.00 | NA | 0 | 0 |

| | COMPANY | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | AEA FEDERAL CREDIT UNION | 1 | \$119,851.89 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$110,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$111,220.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$125,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$118,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$231,500.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$114,320.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$229,159.09 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$116,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BLOOMBANK | 1 | \$119,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$117,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$118,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$248,759.46 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK A CORPORATION | 1 | \$125,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY BANK, A CORPORATION | 1 | \$121,593.74 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 2 | \$243,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK ALLENDALE | 1 | \$111,250.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$118,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK KALAMAZOO DOWNTOWN | 1 | \$113,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$125,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$114,437.14 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$113,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$121,596.61 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO HOME LENDING | 1 | \$115,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$121,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$239,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$123,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 1 | \$119,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$122,550.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|---|
| FINANCE OF AMERICA MORTGAGE LLC | | | | | | | | | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$124,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY BANK OF MOULTRIE CO | 1 | \$112,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$117,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$117,270.26 | 1.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST UNITED BANK | 1 | \$119,150.00 | 1.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$121,460.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FULTON BANK, N.A | 1 | \$117,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$110,800.00 | 1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$124,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HONOR CREDIT UNION | 1 | \$125,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$113,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ILLINOIS BANK & TRUST | 1 | \$118,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$121,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$116,699.92 | 1.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$124,025.00 | 1.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MERCANTILE BANK | 1 | \$122,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$125,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$113,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MIDSOUTH BANK, NA | 1 | \$113,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MISSOURI CREDIT UNION | 1 | \$121,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NBKC BANK | 1 | \$112,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ONEAZ CREDIT UNION | 2 | \$239,259.35 | 2.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| OREGONIANS CREDIT UNION | 1 | \$120,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ORIGIN BANK | 1 | \$115,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$120,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$113,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PHH MORTGAGE CORPORATION | 2 | \$234,905.00 | 2.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PINNACLE BANK | 2 | \$240,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$125,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PULTE MORTGAGE LLC | 2 | \$243,914.09 | 2.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$118,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$117,559.98 | 1.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | RENASANT BANK | 1 | \$119,369.09 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$120,150.00 | 1.09% | 0 | \$0.00 | NA | 0 | 0 |
| | S&T BANK | 1 | \$125,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$124,700.00 | 1.13% | 0 | \$0.00 | NA | 0 | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$120,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ST.MARY'S BANK | 1 | \$125,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$358,507.06 | 3.24% | 0 | \$0.00 | NA | 0 | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$121,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| | TRANSCEND CREDIT UNION | 1 | \$110,701.59 | 1% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$122,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED BANK OF UNION | 1 | \$120,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED COMMUNITY BANK | 1 | \$123,920.00 | 1.12% | 0 | \$0.00 | NA | 0 | 0 |
| | UW CREDIT UNION | 1 | \$123,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY STATE BANK | 1 | \$121,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| | VERVE, A CREDIT UNION | 1 | \$123,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | 0 |
| | WESBANCO BANK, INC | 1 | \$118,666.34 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST-AIRCOMM FEDERAL CREDIT UNION | 1 | \$113,734.24 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$119,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 93 | \$11,068,275.05 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8P58 | ACADEMY MORTGAGE CORPORATION | 1 | \$124,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLY CAPITAL CORP | 1 | \$120,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTAONE FCU | 1 | \$120,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$124,634.00 | 1.53% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$110,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$118,090.58 | 1.45% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIS BANK | 1 | \$112,698.87 | 1.38% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$125,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$110,427.00 | 1.35% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$122,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | 0 |
| | ATHOL CREDIT UNION | 1 | \$116,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$112,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF BOTETOURT | 1 | \$123,177.25 | 1.51% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$124,169.05 | 1.52% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$124,668.67 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CREDIT UNION | 1 | \$120,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$341,324.44 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$119,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK A CORPORATION | 1 | \$110,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK ILLINOIS | 1 | \$121,600.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$111,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$115,692.52 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| EMBRACE HOME LOANS, INC | 1 | \$111,572.48 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$237,378.01 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$112,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 1 | \$115,017.50 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 1 | \$124,668.67 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$120,800.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$120,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 1 | \$114,898.94 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,431.16 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| GOODFIELD STATE BANK | 1 | \$121,891.21 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC | 2 | \$228,500.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 1 | \$119,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$112,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$123,090.51 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER LLC | 1 | \$122,700.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$115,250.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$249,250.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$124,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$117,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$113,169.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 1 | \$111,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEN MORTGAGE LLC | 1 | \$124,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$120,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$110,580.91 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 2 | \$240,100.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | POLARIS HOME FUNDING CORP | 1 | \$116,900.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER COMMUNITY BANK | 1 | \$112,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$124,070.25 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$112,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$120,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$124,668.67 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$116,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 1 | \$110,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$125,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$121,050.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANSCEND CREDIT UNION | 1 | \$122,184.38 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$119,055.74 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$121,400.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$120,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$8,165,059.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8P66 | 1ST 2ND MTG CO. OF NJ | 1 | \$149,788.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$128,069.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | A BEST FINANCIAL CORPORATION | 2 | \$282,666.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | A-Z MORTGAGE INC | 1 | \$139,802.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,062,853.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ACE MORTGAGE LLC | 1 | \$130,307.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA LLC | 1 | \$142,415.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$129,413.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$134,751.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|--|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | | | | | |
| ALIGN CREDIT UNION | 2 | \$292,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| ALTRA FEDERAL CREDIT UNION | 2 | \$278,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$413,970.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN BANK AND TRUST COMPANY N A | 1 | \$131,618.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN BANK, N.A | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$126,559.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PACIFIC MTG CORP | 5 | \$708,888.66 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$143,593.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$544,235.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIFIRST FINANCIAL, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIS BANK | 1 | \$141,895.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERISAVE MORTGAGE CORPORATION | 6 | \$842,086.13 | 0.83% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| ARVEST BANK | 4 | \$568,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| ASHLAND CREDIT UNION | 1 | \$129,816.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,120,653.01 | 1.1% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$125,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$142,029.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| AZURA CREDIT UNION | 1 | \$131,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| BANCFIRST | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| BANCORPSOUTH BANK | 4 | \$552,475.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK MUTUAL | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$282,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | BANNER BANK | 2 | \$278,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$434,997.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY, LLC | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$139,725.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL BANK | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BEST REWARD CREDIT UNION | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$275,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BEVERLY BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$144,856.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$276,930.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF ARIZONA | 2 | \$278,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$149,788.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 1 | \$139,365.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$142,097.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$141,899.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$140,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE, INC | 1 | \$146,263.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CALL FEDERAL CREDIT UNION | 1 | \$148,956.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$136,630.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL ONE, N.A | 1 | \$144,590.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$298,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$139,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK | 1 | \$126,377.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY BANK, A CORPORATION | 2 | \$262,797.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 2 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTAINTY HOME LOANS, LLC | 1 | \$146,488.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$130,640.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| CHEMICAL BANK ALLENDALE | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK BYRON CENTER | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK HOLLAND DOWNTOWN | 1 | \$146,205.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK HUDSONVILLE | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$283,784.91 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS BANK & TRUST | 1 | \$137,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS COMMUNITY BANK, DIVISION O | 1 | \$149,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS FIRST BANK | 3 | \$421,360.53 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 5 | \$675,943.79 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$424,006.64 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$575,196.13 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| COLUMBUS METRO FED CR UNION | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$125,736.02 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$143,403.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$134,830.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$265,922.84 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$145,064.17 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| CONSOLIDATED FUNDING CORP | 1 | \$148,290.77 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| CONSUMERS CREDIT UNION | 2 | \$273,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| CONSUMERS NATIONAL BANK | 1 | \$126,608.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$139,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$148,125.89 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$275,023.76 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| DEERWOOD BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$273,472.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY LTD | 3 | \$420,908.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$139,624.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$138,990.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$688,012.67 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$263,560.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| DSLDMORTGAGE, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$403,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$148,290.77 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$135,598.65 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE, LLC | 5 | \$683,385.42 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| EAST STAR MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$295,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$139,120.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| ENTEGRA BANK | 3 | \$412,065.15 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$127,739.76 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| EQUITY RESOURCES, INC | 2 | \$295,779.02 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| ETHOS LENDING, LLC | 1 | \$146,788.20 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | \$299,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| EXCHANGE BANK | 2 | \$293,824.21 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$3,226,508.33 | 3.17% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$134,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$141,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$135,724.13 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FBC MORTGAGE, LLC | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FBT MORTGAGE, LLC | 1 | \$147,786.76 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$1,582,140.99 | 1.55% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$149,994.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA LLC | 5 | \$745,390.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$571,026.98 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|---|
| FIRST BANK RICHMOND | 1 | \$126,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,281.23 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$127,739.77 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | \$135,574.08 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST DIRECT LENDING, LLC | 2 | \$287,403.71 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$130,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST INTERSTATE BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MINNESOTA BANK | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,148,574.81 | 1.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$536,782.33 | 0.53% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$137,520.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST SECURITY BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$147,791.47 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$419,175.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$285,705.26 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$141,291.54 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$972,436.71 | 0.96% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$403,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FNB BANK | 1 | \$132,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRANKENMUTH CREDIT UNION | 3 | \$420,396.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$146,205.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FULTON BANK, N.A | 3 | \$439,585.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$132,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| GATEWAY MORTGAGE GROUP LLC | 1 | \$140,040.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 5 | \$698,193.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 3 | \$434,666.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORP | 1 | \$147,047.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 2 | \$294,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN 1 CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$141,914.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GSF MORTGAGE CORPORATION | 2 | \$290,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,122,182.09 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 4 | \$583,272.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | \$560,108.26 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| GUM TREE MORTGAGE, LLC | 1 | \$139,680.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 1 | \$145,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT BANK & TRUST | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 3 | \$417,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| HILLTOP NATIONAL BANK | 1 | \$135,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOLYOKE CREDIT UNION | 1 | \$132,598.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOME BANK & TRUST | 1 | \$129,789.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 11 | \$1,536,958.98 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS BANK | 2 | \$293,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$146,846.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$419,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC | 2 | \$272,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$147,786.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 8 | \$1,133,736.62 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|----------------|-------|---|--------|----|---|----|--|
| HOMETRUST MORTGAGE COMPANY | | | | | | | | | |
| HONOR BANK | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| HONOR CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| HORIZON BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 7 | \$961,991.59 | 0.95% | 0 | \$0.00 | NA | 0 | \$ | |
| IBMSECU | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| IDAHO CENTRAL CREDIT UNION | 5 | \$701,605.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$141,795.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$147,828.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| INLANTA MORTGAGE, INC | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| JMAC LENDING, INC | 1 | \$149,783.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| JONESTOWN BANK & TRUST COMPANY OF J | 2 | \$270,809.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| KEYBANK NATIONAL ASSOCIATION | 5 | \$683,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKE MICHIGAN CREDIT UNION | 8 | \$1,138,695.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKE MORTGAGE COMPANY, INC | 2 | \$278,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$443,405.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| LAND OF LINCOLN CREDIT UNION | 1 | \$127,120.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| LANDMARK CREDIT UNION | 3 | \$396,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| LEDYARD NATIONAL BANK | 1 | \$145,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| LIBERTY BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| LIVE WELL FINANCIAL, INC | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| MARINE BANK | 1 | \$149,380.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| MEMBER HOME LOAN, LLC | 1 | \$149,688.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$140,801.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$286,533.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$130,757.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$149,783.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$271,592.29 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 3 | \$425,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$141,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MIDDLETOWN VALLEY BANK | 1 | \$143,348.66 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MIDFIRST BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MILESTONE HOME LOANS | 1 | \$131,414.73 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MISSOURI CREDIT UNION | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MORRIS BANK | 1 | \$126,321.76 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE ASSURANCE INC A CORPORATION | 1 | \$142,581.71 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CENTER LLC | 1 | \$126,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$148,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE TRUST INC | 1 | \$140,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$149,361.34 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$148,396.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$411,210.45 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MUFG UNION BANK, N.A | 6 | \$849,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS LENDING CORPORATION | 2 | \$279,910.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| NBC OKLAHOMA BANK | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| NBKC BANK | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | \$137,610.45 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| NEXBANK SSB | 1 | \$135,408.02 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| NICOLET NATIONAL BANK | 3 | \$428,580.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| NMSI, INC | 1 | \$129,812.69 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHPOINTE BANK | 1 | \$145,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHWEST COMMUNITY CREDIT UNION | 2 | \$273,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$290,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$299,465.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$126,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| ONEAZ CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| OOSTBURG STATE BANK | 1 | \$128,065.21 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| OREGONIANS CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$128,639.44 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | | | | | | | | |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$288,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$292,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$139,689.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$138,710.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PAWTUCKET CREDIT UNION | 1 | \$134,610.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$125,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 2 | \$295,720.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 2 | \$267,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A STATE BANK | 1 | \$147,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC | 1 | \$141,745.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES INDEPENDENT BANK | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 1 | \$130,620.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$136,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$148,290.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$278,591.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PORTAGE COMMUNITY BANK | 2 | \$255,669.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC | 1 | \$126,505.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$135,893.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$149,566.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$148,190.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$288,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$838,073.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| PROSPERITY HOME MORTGAGE, LLC | | | | | | | | | |
| PROVIDENT CREDIT UNION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| PS BANK | 1 | \$137,610.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| PULTE MORTGAGE LLC | 3 | \$427,700.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| PURDUE FEDERAL CREDIT UNION | 3 | \$405,050.70 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$147,155.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$125,082.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| REDWOOD CREDIT UNION | 2 | \$287,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| RENASANT BANK | 7 | \$992,548.55 | 0.98% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$139,299.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| RIVER VALLEY BANK | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| RMR FINANCIAL, LLC DBA AXIOM FINANCIAL | 1 | \$140,202.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| ROCKFORD BANK AND TRUST COMPANY | 1 | \$144,875.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$287,290.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| ROYAL CREDIT UNION | 6 | \$822,962.82 | 0.81% | 0 | \$0.00 | NA | 0 | \$ | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$132,890.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$557,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$125,516.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| SANTANDER BANK, N.A | 10 | \$1,407,301.95 | 1.38% | 0 | \$0.00 | NA | 0 | \$ | |
| SAVANNAH FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| SHAREPOINT CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$146,279.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| SIMMONS BANK | 1 | \$146,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| SKYLINE HOME LOANS | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| SKYLINE NATIONAL BANK | 2 | \$273,855.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| SOLIDARITY COMMUNITY FCU | 1 | \$128,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | SOUTH STATE BANK | 4 | \$542,591.08 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FIRST BANK, A BANKING CORPORATION | 1 | \$148,105.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SPC CREDIT UNION | 1 | \$145,980.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$148,628.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$126,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$134,910.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF GRAYMONT | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SPEER | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 5 | \$676,801.24 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 3 | \$411,139.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 2 | \$274,590.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT COMMUNITY BANK | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 3 | \$440,494.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF NEW GLARUS | 1 | \$143,787.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$131,809.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC | 1 | \$142,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$129,980.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$286,330.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$145,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$413,272.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$140,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE | 1 | \$149,363.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TROY BANK AND TRUST | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 8 | \$1,106,842.49 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$271,282.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,102,810.75 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$134,401.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$126,963.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 22 | \$3,096,387.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$296,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMM CREDIT UNION | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UW CREDIT UNION | 5 | \$680,646.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$128,040.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA COMMONWEALTH BANK | 1 | \$144,791.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$291,219.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$133,411.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST POINTE BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCOAST MORTGAGE GROUP & REALTY COMPANY | 1 | \$145,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$277,496.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK & TRUST | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$125,990.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS' CREDIT UNION | 1 | \$125,681.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 728 | \$101,767,532.84 | 100% | 0 | \$0.00 | | 0 | \$ |

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|-----------|---|---|--------------|-------|---|--------|----|---|---|
| 3140Q8P74 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$282,643.30 | 3.74% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$135,790.60 | 1.8% | 0 | \$0.00 | NA | 0 | 0 |
| | BAXTER CREDIT UNION | 1 | \$142,726.16 | 1.89% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$149,763.93 | 1.98% | 0 | \$0.00 | NA | 0 | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$149,769.04 | 1.98% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$139,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$135,169.85 | 1.79% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIBANK, N.A | 2 | \$278,461.23 | 3.68% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS BANK, NA | 1 | \$144,277.51 | 1.91% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$267,163.40 | 3.53% | 0 | \$0.00 | NA | 0 | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$149,763.93 | 1.98% | 0 | \$0.00 | NA | 0 | 0 |
| | DAKOTA WEST CREDIT UNION | 1 | \$143,548.05 | 1.9% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$149,763.93 | 1.98% | 0 | \$0.00 | NA | 0 | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$128,930.25 | 1.71% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$142,064.93 | 1.88% | 0 | \$0.00 | NA | 0 | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$147,059.60 | 1.94% | 0 | \$0.00 | NA | 0 | 0 |
| | ENT CREDIT UNION | 1 | \$135,848.69 | 1.8% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$135,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$144,625.91 | 1.91% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$134,574.46 | 1.78% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$138,430.92 | 1.83% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME BANK N.A | 1 | \$144,825.91 | 1.92% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$147,600.00 | 1.95% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$139,784.45 | 1.85% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$149,769.04 | 1.98% | 0 | \$0.00 | NA | 0 | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$138,900.00 | 1.84% | 0 | \$0.00 | NA | 0 | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$423,035.21 | 5.59% | 0 | \$0.00 | NA | 0 | 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,350.00 | 1.96% | 0 | \$0.00 | NA | 0 | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$149,769.04 | 1.98% | 0 | \$0.00 | NA | 0 | 0 |
| | M/I FINANCIAL, LLC | 1 | \$134,292.14 | 1.78% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | MSB INVESTMENTS INC | 1 | \$133,717.76 | 1.77% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$130,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | 0 |
| | PARKSIDE LENDING LLC | 1 | \$137,750.00 | 1.82% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$139,779.67 | 1.85% | 0 | \$0.00 | NA | 0 | 0 |
| | RENASANT BANK | 1 | \$135,785.97 | 1.8% | 0 | \$0.00 | NA | 0 | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$141,765.82 | 1.87% | 0 | \$0.00 | NA | 0 | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$134,011.24 | 1.77% | 0 | \$0.00 | NA | 0 | 0 |
| | TD BANK, N.A | 1 | \$139,750.00 | 1.85% | 0 | \$0.00 | NA | 0 | 0 |
| | THE COLUMBIA BANK | 1 | \$143,528.34 | 1.9% | 0 | \$0.00 | NA | 0 | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$248,038.64 | 3.28% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$144,601.76 | 1.91% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$428,956.99 | 5.67% | 0 | \$0.00 | NA | 0 | 0 |
| | UW CREDIT UNION | 1 | \$138,400.00 | 1.83% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 1 | \$146,986.85 | 1.94% | 0 | \$0.00 | NA | 0 | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$133,793.68 | 1.77% | 0 | \$0.00 | NA | 0 | 0 |
| | WMS SERIES LLC | 1 | \$134,164.78 | 1.76% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 54 | \$7,561,732.98 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8P82 | ACADEMY MORTGAGE CORPORATION | 1 | \$150,633.80 | 2.49% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$490,869.53 | 8.12% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$158,198.05 | 2.62% | 0 | \$0.00 | NA | 0 | 0 |
| | BREEZE FUNDING INC | 1 | \$172,257.99 | 2.85% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$164,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$161,025.00 | 2.66% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$167,985.11 | 2.78% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$154,400.00 | 2.55% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$175,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST REPUBLIC BANK | 1 | \$160,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | 0 |
| | GECU | 2 | \$343,425.00 | 5.68% | 0 | \$0.00 | NA | 0 | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$159,099.04 | 2.63% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HILLS BANK AND TRUST COMPANY | 1 | \$169,475.71 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$159,484.67 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$162,368.86 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$342,772.61 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$154,181.39 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$166,349.48 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$162,500.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$166,800.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$170,730.88 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$166,742.87 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$165,139.70 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$154,400.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$169,573.43 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$150,734.06 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$168,484.43 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$802,994.87 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$154,961.04 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,044,587.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140Q8P90 | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$402,523.91 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 2 | \$574,625.22 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$212,667.69 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$550,413.96 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$314,571.74 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,054,802.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140Q8PA7 | FIRST HERITAGE MORTGAGE, LLC | 1 | \$180,900.00 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$147,796.10 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$528,500.00 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$169,458.39 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,026,654.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140Q8PB5 | ARVEST BANK | 2 | \$244,650.00 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK CORPORATION | 1 | \$130,853.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$117,450.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$151,905.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A | 1 | \$214,500.00 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MISSOURI CORPORATION | | | | | | | | |
| | ORIGIN BANK | 2 | \$370,665.16 | 21.63% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE BANK | 1 | \$269,000.00 | 15.7% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$214,676.18 | 12.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,713,699.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8PC3 | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$134,830.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$127,220.50 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORD MORTGAGE GROUP | 1 | \$169,575.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC | 1 | \$142,105.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK | 1 | \$159,727.63 | 7.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$122,600.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL LLC | 1 | \$114,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 2 | \$337,250.00 | 16.05% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$94,500.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$90,250.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$107,500.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 1 | \$137,946.47 | 6.57% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$227,950.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$135,544.34 | 6.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,100,998.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8PD1 | DREW MORTGAGE ASSOCIATES, INC | 1 | \$235,000.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$713,530.82 | 24.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$226,800.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 1 | \$215,681.79 | 7.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$213,305.72 | 7.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 1 | \$220,167.89 | 7.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SEACOAST MORTGAGE CORPORATION | 2 | \$416,525.00 | 14.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 3 | \$720,320.00 | 24.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,961,331.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8PE9 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$156,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR MOUNTAIN BANK | 1 | \$111,500.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$198,400.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY ASSET CORPORATION | 1 | \$383,000.00 | 13.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$341,100.23 | 11.69% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$320,600.00 | 10.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 1 | \$350,000.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PRECISION MORTGAGE LLC | 1 | \$380,000.00 | 13.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$392,308.75 | 13.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$286,150.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,919,058.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8PF6 | AMERICAN MORTGAGE CORPORATION | 1 | \$250,837.42 | 8.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF ST. LOUIS | 5 | \$955,506.07 | 31.75% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$152,280.27 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$175,950.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$182,000.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$1,107,037.17 | 36.78% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$185,965.63 | 6.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,009,576.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8PG4 | ALLY BANK | 1 | \$148,400.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$120,000.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$186,200.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIA | 1 | \$138,514.56 | 5.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,365,512.92 | 54.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIVE POINTS BANK | 1 | \$146,500.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$ |
| | HERSHEY STATE BANK | 1 | \$111,550.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO HEALTH SERVICES FCU | 1 | \$139,920.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE HOME LOANS | 1 | \$135,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,491,597.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8PH2 | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$144,433.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 2 | \$236,250.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$127,819.65 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CAROLINA ALLIANCE BANK | 1 | \$146,500.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST RELIANCE BANK | 1 | \$178,600.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | FIRST RELIANCE BANK TPO | 4 | \$582,385.00 | 19.61% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$389,113.25 | 13.1% | 0 | \$0.00 | NA | 0 | 0 |
| | MAGNOLIA BANK, INC | 1 | \$111,120.00 | 3.74% | 0 | \$0.00 | NA | 0 | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$155,311.00 | 5.23% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$125,820.72 | 4.24% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTH STATE BANK | 6 | \$772,800.13 | 26.03% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 22 | \$2,970,152.75 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8PJ8 | BANKING MORTGAGE SERVICES | 1 | \$145,500.00 | 13.83% | 0 | \$0.00 | NA | 0 | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$140,000.00 | 13.31% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$153,000.00 | 14.54% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$184,412.32 | 17.53% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$67,000.00 | 6.37% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$247,200.00 | 23.5% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$114,855.32 | 10.92% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 9 | \$1,051,967.64 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8PK5 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$90,400.00 | 2.56% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK INDEPENDENT | 1 | \$130,500.00 | 3.69% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$160,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$196,650.00 | 5.57% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$285,567.00 | 8.08% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$216,534.02 | 6.13% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY BANK | 1 | \$89,773.00 | 2.54% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRSTBANK | 2 | \$199,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | 0 |
| | FORUM CREDIT UNION | 1 | \$94,400.00 | 2.67% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$166,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$285,000.00 | 8.07% | 0 | \$0.00 | NA | 0 | 0 |
| | MERCHANTS BANK OF INDIANA | 1 | \$86,500.00 | 2.45% | 0 | \$0.00 | NA | 0 | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$154,710.00 | 4.38% | 0 | \$0.00 | NA | 0 | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$145,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | 0 |
| | RENASANT BANK | 1 | \$110,800.00 | 3.14% | 0 | \$0.00 | NA | 0 | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$221,331.00 | 6.26% | 0 | \$0.00 | NA | 0 | 0 |
| | SIU CREDIT UNION | 1 | \$92,800.00 | 2.63% | 0 | \$0.00 | NA | 0 | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$90,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | STATE BANK OF LINCOLN | 1 | \$93,600.00 | 2.65% | 0 | \$0.00 | NA | 0 | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$144,333.00 | 4.08% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$480,489.91 | 13.59% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 29 | \$3,533,387.93 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8PL3 | CENTRAL BANK OF BOONE COUNTY | 2 | \$342,150.54 | 29.13% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMERCE BANK | 1 | \$172,356.80 | 14.67% | 0 | \$0.00 | NA | 0 | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$490,936.56 | 41.79% | 0 | \$0.00 | NA | 0 | 0 |
| | MISSOURI CREDIT UNION | 1 | \$169,200.00 | 14.41% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 7 | \$1,174,643.90 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8PM1 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$185,000.00 | 7.18% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$292,848.00 | 11.36% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY BANK DELAWARE | 1 | \$97,858.80 | 3.8% | 0 | \$0.00 | NA | 0 | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$206,125.00 | 8% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$164,803.00 | 6.39% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRSTTRUST BANK | 1 | \$196,000.00 | 7.6% | 0 | \$0.00 | NA | 0 | 0 |
| | FULTON BANK, N.A | 1 | \$222,130.00 | 8.62% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$165,000.00 | 6.4% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$220,000.00 | 8.53% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$279,827.00 | 10.85% | 0 | \$0.00 | NA | 0 | 0 |
| | SANTANDER BANK, N.A | 1 | \$95,618.93 | 3.71% | 0 | \$0.00 | NA | 0 | 0 |
| | TD BANK, N.A | 3 | \$452,798.47 | 17.56% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 15 | \$2,578,009.20 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8PP4 | COMMERCE BANK | 2 | \$249,700.00 | 21.55% | 0 | \$0.00 | NA | 0 | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$95,512.18 | 8.24% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$156,523.74 | 13.51% | 0 | \$0.00 | NA | 0 | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$109,342.23 | 9.43% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$161,990.00 | 13.98% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$155,949.95 | 13.46% | 0 | \$0.00 | NA | 0 | 0 |
| | VISION BANK | 1 | \$123,500.00 | 10.66% | 0 | \$0.00 | NA | 0 | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$106,400.00 | 9.17% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 9 | \$1,158,918.10 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3140Q8PQ2 | 1ST MIDAMERICA CREDIT UNION | 3 | \$321,180.00 | 24.83% | 0 | \$0.00 | NA | 0 | 0 |
| | CARROLLTON BANK | 1 | \$121,125.00 | 9.36% | 0 | \$0.00 | NA | 0 | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$111,375.00 | 8.61% | 0 | \$0.00 | NA | 0 | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$95,200.00 | 7.36% | 0 | \$0.00 | NA | 0 | 0 |
| | MARINE BANK | 2 | \$252,225.00 | 19.5% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$289,500.00 | 22.38% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$102,926.48 | 7.96% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 11 | \$1,293,531.48 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8PR0 | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$649,988.89 | 53.25% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$190,560.00 | 15.61% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$166,500.00 | 13.64% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$213,512.00 | 17.5% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 7 | \$1,220,560.89 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8PS8 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$120,000.00 | 11.04% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$453,000.00 | 41.67% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$212,000.00 | 19.5% | 0 | \$0.00 | NA | 0 | 0 |
| | SANTANDER BANK, N.A | 1 | \$124,715.00 | 11.47% | 0 | \$0.00 | NA | 0 | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$177,349.76 | 16.32% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 6 | \$1,087,064.76 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8PT6 | AMERICAN NATIONAL BANK AND TRUST | 1 | \$224,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$200,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$169,955.00 | 3.2% | 0 | \$0.00 | NA | 0 | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$205,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$267,605.18 | 5.04% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$212,912.68 | 4.01% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 4 | \$880,548.90 | 16.59% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$171,800.00 | 3.24% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | NATIONS RELIABLE LENDING, LLC | 1 | \$297,000.00 | 5.59% | 0 | \$0.00 | NA | 0 | 0 |
| | NETWORK FUNDING, LP | 1 | \$217,852.45 | 4.1% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$242,096.00 | 4.56% | 0 | \$0.00 | NA | 0 | 0 |
| | PULTE MORTGAGE LLC | 2 | \$408,370.43 | 7.69% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$272,165.98 | 5.13% | 0 | \$0.00 | NA | 0 | 0 |
| | SENTE MORTGAGE, INC | 1 | \$227,634.29 | 4.29% | 0 | \$0.00 | NA | 0 | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$320,000.00 | 6.03% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$507,200.00 | 9.55% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$484,476.07 | 9.13% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 23 | \$5,308,616.98 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8PU3 | EQUITY RESOURCES, INC | 2 | \$264,650.00 | 19.32% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$127,590.57 | 9.32% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$132,300.00 | 9.66% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$99,859.10 | 7.29% | 0 | \$0.00 | NA | 0 | 0 |
| | INDEPENDENT BANK | 1 | \$179,324.00 | 13.09% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$401,099.74 | 29.29% | 0 | \$0.00 | NA | 0 | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$164,706.00 | 12.03% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 10 | \$1,369,529.41 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8PV1 | ARVEST BANK | 1 | \$107,500.00 | 9.96% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$104,000.00 | 9.64% | 0 | \$0.00 | NA | 0 | 0 |
| | ENDEAVOR CAPITAL,LLC | 1 | \$197,000.00 | 18.25% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST BANK | 1 | \$140,000.00 | 12.97% | 0 | \$0.00 | NA | 0 | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$95,000.00 | 8.8% | 0 | \$0.00 | NA | 0 | 0 |
| | HAWTHORN BANK | 1 | \$198,750.00 | 18.41% | 0 | \$0.00 | NA | 0 | 0 |
| | THE CENTRAL TRUST BANK | 1 | \$237,120.00 | 21.97% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 7 | \$1,079,370.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8PW9 | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,865,400.00 | 37.5% | 0 | \$0.00 | NA | 0 | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$289,572.77 | 5.82% | 0 | \$0.00 | NA | 0 | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$166,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$244,375.00 | 4.91% | 0 | \$0.00 | NA | 0 | 0 |
| | TD BANK, N.A | 4 | \$1,033,215.00 | 20.77% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,162,400.00 | 23.37% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 1 | \$213,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|---|----------|
| Total | | | 18 | \$4,973,962.77 | 100% | 0 | \$0.00 | | 0 |
| 3140Q8PX7 | ACHIEVA CREDIT UNION | 1 | \$152,290.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$154,850.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$181,000.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$194,918.25 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$204,000.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$185,137.36 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$163,930.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$203,830.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$209,000.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A | 1 | \$184,050.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$255,631.15 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$153,677.86 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$234,200.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$443,934.00 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,920,448.62 | 100% | 0 | \$0.00 | | 0 |
| 3140Q8PY5 | AMERICAN SAVINGS BANK, F.S.B | 1 | \$305,632.00 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$311,000.00 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$267,000.00 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$264,000.00 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 1 | \$319,500.00 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,467,132.00 | 100% | 0 | \$0.00 | | 0 |
| 3140Q8PZ2 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$339,520.94 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$437,000.00 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$237,500.00 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$240,026.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$340,000.00 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$282,000.00 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,876,046.94 | 100% | 0 | \$0.00 | | 0 |
| 3140Q8Q24 | 1ST MIDAMERICA CREDIT UNION | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| 1ST SECURITY BANK OF WASHINGTON | 1 | \$75,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| 1ST STATE BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$153,925.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ACADEMY MORTGAGE CORPORATION | 19 | \$1,310,173.28 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| ACHIEVA CREDIT UNION | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ACOPIA HOME LOANS | 1 | \$72,652.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ACRE MORTGAGE & FINANCIAL INC, A NEW JERSEY CORPOR | 1 | \$60,065.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ACRE MORTGAGE & FINANCIAL, INC. (13958) | 1 | \$73,298.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ADVISA MORTGAGE SERVICES, LTD | 2 | \$134,921.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ADVISORS MORTGAGE GROUP, LLC | 3 | \$198,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| AEA FEDERAL CREDIT UNION | 1 | \$78,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AFFILIATED BANK | 1 | \$65,441.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AFFILIATED MORTGAGE SERVICES | 2 | \$81,410.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AGRICULTURE FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$80,441.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIANCE BANK | 2 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ALLY CAPITAL CORP | 1 | \$67,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$77,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$55,767.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ALPINE BANK & TRUST CO | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ALTRA FEDERAL CREDIT UNION | 1 | \$47,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AMARILLO NATIONAL BANK | 1 | \$57,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMCAP MORTGAGE LTD | 1 | \$49,935.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$83,948.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK | 1 | \$74,901.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK AND TRUST COMPANY, INC | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FEDERAL BANK | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN FINANCIAL NETWORK, INC | | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$148,307.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$39,610.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$213,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$53,860.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$82,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 4 | \$245,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$43,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 13 | \$837,915.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 5 | \$348,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$161,394.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$61,115.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ANDERSON BROTHERS BANK | 1 | \$72,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ANSTAFF BANK | 1 | \$77,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$80,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$74,896.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$151,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 20 | \$1,254,174.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 1 | \$49,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ASHLAND CREDIT UNION | 2 | \$130,465.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$399,783.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$55,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$73,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$280,860.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$47,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$74,896.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AVAILA BANK, AN IOWA CORPORATION | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|--------------|-------|---|--------|----|---|----|
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$325,262.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 7 | \$479,183.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND A CORPORATION | 1 | \$77,893.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF TENNESSEE | 1 | \$79,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | \$952,688.76 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANK SNB ISAOA | 1 | \$73,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 4 | \$232,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 3 | \$202,925.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY, LLC | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BENCHMARK COMMUNITY BANK | 2 | \$159,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 5 | \$316,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| BLOOMBANK | 2 | \$136,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BLUCURRENT CREDIT UNION | 1 | \$36,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BLUEOX CREDIT UNION | 1 | \$58,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BNA BANK | 2 | \$169,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BOFI FEDERAL BANK | 1 | \$62,735.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF OKLAHOMA | 5 | \$273,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA MOBANK | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$118,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$544,555.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$230,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BTC BANK | 1 | \$77,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK | 2 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 3 | \$172,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$65,451.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CAMDEN NATIONAL BANK | 2 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 5 | \$292,655.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CREDIT UNION | 1 | \$67,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL MORTGAGE HOME LOANS | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL CREDIT UNION | 1 | \$47,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|--------------|-------|---|--------|----|---|----|
| CARRINGTON MORTGAGE SERVICES, LLC | 8 | \$532,125.64 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 1 | \$62,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CASON HOME LOANS | 1 | \$76,687.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$328,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| CATALYST LENDING, INC | 1 | \$80,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CATLIN BANK | 2 | \$143,355.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$79,692.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$66,456.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | \$53,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK, A CORPORATION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK ILLINOIS | 1 | \$82,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF BRANSON | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF WARRENSBURG | 1 | \$34,953.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CENTREBANK | 1 | \$61,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 4 | \$289,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTER BANK | 1 | \$75,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTERBANK | 2 | \$134,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 13 | \$780,175.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK HALE | 1 | \$68,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK ST JOSEPH COURT PLACE | 1 | \$37,733.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK ST LOUIS | 1 | \$79,090.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$296,125.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$217,888.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK & TRUST | 2 | \$122,442.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF LAS CRUCES | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY FEDERAL N.A | 1 | \$52,275.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK | 3 | \$232,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL BANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$72,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$81,710.82 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 7 | \$426,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$197,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$183,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| COASTWAY COMMUNITY BANK | 1 | \$42,441.45 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| COLDWELL BANKER HOME LOANS | 1 | \$53,975.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$161,225.56 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| COMERICA BANK | 1 | \$69,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE BANK | 4 | \$326,558.72 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE NATIONAL BANK & TRUST | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$84,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$63,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY STATE BANK | 2 | \$131,195.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| COMPASS MORTGAGE, INC | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$75,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CONSUMERS CREDIT UNION | 2 | \$132,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE BANK | 3 | \$179,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE HOME LENDING, INC | 6 | \$433,242.89 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE MORTGAGE LLC | 2 | \$98,943.43 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION 1 | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION OF AMERICA | 3 | \$203,387.87 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$36,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| CRESCOM BANK | 1 | \$37,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 17 | \$1,213,819.57 | 1.37% | 0 | \$0.00 | NA | 0 | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| DACOTAH BANK | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$69,743.78 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| DAY AIR CREDIT UNION | 1 | \$43,970.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$25,116.88 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | DEERE EMPLOYEES CREDIT UNION | | | | | | | | |
| | DESCO FEDERAL CREDIT UNION | 3 | \$225,943.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 5 | \$280,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$359,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$59,474.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$79,397.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$148,140.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$65,613.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$117,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$80,510.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 4 | \$294,427.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$78,299.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 3 | \$231,628.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$233,540.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$123,740.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDEAVOR CAPITAL, LLC | 3 | \$238,085.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$69,803.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 8 | \$547,297.43 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | EPHRATA NATIONAL BANK | 1 | \$69,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITABLE BANK SSB | 1 | \$59,817.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$138,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC | 1 | \$78,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MOTGAGE CORPORATION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC | 2 | \$140,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$77,270.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$57,875.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$69,907.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 2 | \$157,578.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 45 | \$3,020,540.36 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|--------------|-------|---|--------|----|---|----|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | | | |
| FARMERS AND MERCHANTS BANK | 1 | \$50,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FARMERS NATIONAL BANK | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FARMINGTON BANK | 1 | \$68,707.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FBC MORTGAGE, LLC | 7 | \$502,290.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$212,826.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA LLC | 3 | \$220,987.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA MORTGAGE LLC | 12 | \$862,895.22 | 0.98% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCIALEDGE COMMUNITY CREDIT UNION | 1 | \$61,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$83,420.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST AMERICAN BANK | 1 | \$80,888.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK | 2 | \$142,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK & TRUST | 2 | \$110,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$160,263.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COAST COMMUNITY CREDIT UNION | 1 | \$64,712.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$62,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMUNITY BANK | 1 | \$67,711.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST EQUITY HOME LOAN, INC., FORT PAYNE, AL BRANCH | 1 | \$54,924.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK & TRUST | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$31,877.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$280,092.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FINANCIAL BANK, N.A | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$78,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$67,908.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$84,882.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | FIRST INTERNATIONAL BANK & TRUST | | | | | | | | |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 3 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MINNESOTA BANK | 2 | \$145,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$84,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$74,863.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK FORT SMITH | 1 | \$65,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$394,820.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$43,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$58,332.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NEW MEXICO BANK | 1 | \$42,691.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST RELIANCE BANK | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$123,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$74,898.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$37,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK SOUTHWEST | 2 | \$154,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$120,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 9 | \$640,282.46 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$502,859.43 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 2 | \$146,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 1 | \$61,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FLANAGAN STATE BANK | 2 | \$143,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|--------------|-------|---|--------|----|---|---|---|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | \$384,348.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FORUM CREDIT UNION | 1 | \$67,113.50 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FORWARD FINANCIAL BANK | 1 | \$79,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRANSEN BANK AND TRUST | 2 | \$152,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$70,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FREEDOM CREDIT UNION | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FREESTAR FINANCIAL CREDIT UNION | 3 | \$190,051.80 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$55,029.07 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRONTIER BANK | 1 | \$70,720.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FULTON BANK, N.A | 1 | \$75,272.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 13 | \$924,925.00 | 1.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GECU | 2 | \$138,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GLENWOOD STATE BANK | 1 | \$66,310.55 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GLOBAL FUNDING SERVICE CORPORATION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GMFS, LLC | 3 | \$240,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$84,883.07 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 3 | \$238,370.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREAT SOUTHERN BANK | 1 | \$83,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREAT WESTERN BANK | 3 | \$217,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREEN RIVER AREA FEDERAL CREDIT UNION | 1 | \$67,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREENTREE MORTGAGE SERVICES | 1 | \$73,095.62 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$339,974.60 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | GUILD MORTGAGE COMPANY | 34 | \$2,453,284.10 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK | 1 | \$71,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$80,025.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 3 | \$161,531.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE BANK OF THE OZARKS | 1 | \$55,775.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY | 1 | \$62,115.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HNB FIRST BANK | 1 | \$57,582.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$44,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$160,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 16 | \$1,086,560.94 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS BANK | 2 | \$123,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, N.A | 1 | \$51,929.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$527,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$83,997.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 3 | \$205,625.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESPIRE MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 1 | \$69,473.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 5 | \$299,251.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$68,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOPEWELL FEDERAL CREDIT UNION | 2 | \$132,690.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK | 3 | \$204,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON FEDERAL CREDIT UNION | 1 | \$63,562.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$69,903.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$84,890.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IBMSECU | 4 | \$243,562.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$294,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 5 | \$301,816.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGHT CREDIT UNION | 1 | \$63,466.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|---|
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$49,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$83,494.05 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| JMAC LENDING, INC | 1 | \$83,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| JNC MORTGAGE COMPANY INC | 1 | \$83,387.53 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| KBHS HOME LOANS, LLC | 2 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| KELLOGG COMMUNITY CREDIT UNION | 2 | \$118,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$69,840.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$73,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| KEYBANK NATIONAL ASSOCIATION | 9 | \$584,871.74 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$53,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$132,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$61,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$66,313.51 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 5 | \$361,894.39 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| LAND OF LINCOLN CREDIT UNION | 2 | \$137,394.65 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION | 2 | \$103,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$79,540.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$75,175.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LEGEND BANK, NA | 1 | \$59,670.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUS LLC DBA AMERICAN EAGLE MORTGAGE | 1 | \$70,867.48 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$154,900.97 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$76,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |

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|---|---|--------------|-------|---|--------|----|---|----|
| LISTERHILL CREDIT UNION | 1 | \$74,946.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LIVE WELL FINANCIAL, INC | 5 | \$271,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| LOUISIANA USA FEDERAL CREDIT UNION | 2 | \$110,176.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LPMC, LLC (22851) | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 8 | \$568,176.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$45,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 2 | \$135,275.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MARION COUNTY SAVINGS BANK | 3 | \$222,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE, L.L.C | 2 | \$138,631.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$65,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MEDINA COUNTY FCU | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$82,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MEIJER CREDIT UNION | 1 | \$47,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER ONE FEDERAL CREDIT UNION | 2 | \$157,865.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS FIRST CREDIT UNION | 2 | \$132,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS NATIONAL BANK | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$59,656.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| METRO HEALTH SERVICES FCU | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| METRO MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 5 | \$293,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 5 | \$351,866.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MIDSOUTH BANK | 1 | \$45,590.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$112,034.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MILLSTREAM AREA CREDIT UNION | 2 | \$155,575.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION | 1 | \$83,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER LLC | 2 | \$153,211.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$76,371.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 4 | \$265,452.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|---|
| MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGES UNLIMITED INC | 1 | \$84,885.51 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$69,851.82 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MUFG UNION BANK, N.A | 1 | \$68,907.05 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$72,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$59,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$83,924.52 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MYCUMORTGAGE, LLC | 5 | \$305,808.75 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$75,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS LENDING CORPORATION | 5 | \$364,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$75,899.92 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| NBKC BANK | 2 | \$147,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 3 | \$207,698.33 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| NEIGHBORHOOD NATIONAL BANK | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$55,074.02 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$76,893.92 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| NICOLET NATIONAL BANK | 1 | \$60,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$55,090.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| NOIC, INC. DBA OWNUM | 1 | \$78,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$110,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHEAST BANK | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHPOINTE BANK | 4 | \$247,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHWAY BANK | 1 | \$47,948.85 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$57,095.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| NP, INC | 1 | \$63,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| NUMARK CREDIT UNION | 2 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| OLD NATIONAL BANK | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$81,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$71,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| ONE REPUBLIC, INC | 1 | \$70,205.30 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| ONEAZ CREDIT UNION | 6 | \$394,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| ORIGIN BANK | 2 | \$116,157.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| ORRSTOWN BANK | 2 | \$114,229.17 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$69,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | | | | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$161,889.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PALM LENDING, LLC | 1 | \$69,204.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$84,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$69,905.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PATRIOT LENDING SERVICES, INC | 1 | \$42,693.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 4 | \$174,760.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK & TRUST CO OF PICKETT CO | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK (MS) | 1 | \$71,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE, INC | 1 | \$71,151.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PETEFISH, SKILES & CO. BANK | 2 | \$101,772.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PHELPS COUNTY BANK | 2 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC | 1 | \$49,932.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$148,549.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION | 14 | \$1,002,954.93 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK - COR | 1 | \$69,819.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PLANET HOME LENDING, LLC | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK | 1 | \$74,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$83,120.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PREFERRED CREDIT UNION | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PREFERRED PLUS FINANCIAL CORPORATION | 1 | \$60,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIA MORTGAGE, LLC | 2 | \$100,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$834,630.58 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE LENDING, INC | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|--------------|-------|---|--------|----|---|----|
| PRIMETRUST FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$56,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$49,675.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$53,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$79,566.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$50,931.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$71,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$390,755.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENCE BANK | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE LLC | 2 | \$83,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE FEDERAL CREDIT UNION | 2 | \$125,090.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING INC | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION | 1 | \$69,811.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RAMSEY NATIONAL BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RED RIVER BANK (32640) | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| REGENT FINANCIAL GROUP, INC | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 6 | \$405,261.47 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANK & TRUST | 2 | \$132,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANK OF CHICAGO | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 2 | \$126,075.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$352,982.72 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC INC | 1 | \$84,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC, INC | 1 | \$38,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$77,397.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | \$77,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY BANK | 5 | \$289,170.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$84,662.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 1 | \$55,521.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$63,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 10 | \$674,971.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| RUOFF MORTGAGE COMPANY INC | 2 | \$152,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 2 | \$160,640.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 12 | \$794,819.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$53,126.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$194,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$66,809.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A | 2 | \$80,420.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY SAVINGS BANK | 1 | \$77,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$481,760.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| SENB BANK | 1 | \$68,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SENTE MORTGAGE, INC | 1 | \$70,980.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$58,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SHORE MORTGAGE | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$150,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$67,361.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$63,876.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$80,403.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 10 | \$560,593.46 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$70,307.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN BANK | 2 | \$155,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN MORTGAGE GROUP INC | 1 | \$84,616.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$81,639.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION | 2 | \$133,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STAR FINANCIAL BANK | 2 | \$139,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STARK FEDERAL CREDIT UNION | 1 | \$79,889.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B | 35 | \$2,354,804.76 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| STATE STREET BANK | 1 | \$34,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | STATEWIDE MORTGAGE | 1 | \$81,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE, LLC | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 2 | \$153,551.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 21 | \$1,472,841.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 6 | \$398,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$83,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$45,939.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 3 | \$189,827.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 1 | \$64,286.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$146,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$67,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR CREDIT UNION, INC | 2 | \$157,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$71,763.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 3 | \$188,760.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$63,132.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CLEVELAND STATE BANK | 1 | \$56,181.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMUNITY BANK | 1 | \$72,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE BANK, SSB | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS AND MERCHANTS BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 2 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$30,167.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF MONTEREY | 1 | \$73,041.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$77,353.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE JACKSBORO NATIONAL BANK | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC | 2 | \$157,778.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD POINT NATIONAL BANK OF PHOEBUS | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES BANK | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE POPLAR GROVE STATE BANK | 1 | \$67,120.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$75,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$58,918.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$69,642.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOUCHSTONE BANK | 1 | \$62,966.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|---|
| TOWN & COUNTRY BANK MIDWEST | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$84,972.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TOWNE MORTGAGE COMPANY | 2 | \$152,784.29 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$82,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$58,344.50 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE | 1 | \$65,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TRIUSS FEDERAL CREDIT UNION | 1 | \$75,899.20 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$142,320.33 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$69,840.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$740,583.25 | 0.84% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$82,386.34 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNITED BANK | 1 | \$79,430.41 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$58,103.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNITED COMMUNITY BANK | 2 | \$82,075.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNITED FEDERAL CREDIT UNION | 3 | \$197,652.53 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNITED WHOLESALE MORTGAGE | 16 | \$1,124,174.00 | 1.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNIVERSAL 1 CREDIT UNION | 2 | \$156,348.94 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| V.I.P. MORTGAGE, INC | 2 | \$128,142.58 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$79,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$83,070.05 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$192,299.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VERVE, A CREDIT UNION | 1 | \$65,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VIBRANT CREDIT UNION | 4 | \$259,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA COMMONWEALTH BANK | 1 | \$76,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$148,896.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WALDO STATE BANK | 1 | \$71,963.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WANIGAS CREDIT UNION | 2 | \$106,970.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$164,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUMANDEE STATE BANK | 1 | \$70,902.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$74,575.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 2 | \$143,898.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITE EAGLE CREDIT UNION | 1 | \$36,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK | 1 | \$77,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$154,682.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$82,426.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLVERINE STATE CREDIT UNION | 1 | \$29,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | \$440,900.43 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$60,671.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,321 | \$88,476,077.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8Q32 | ALLIED MORTGAGE GROUP, INC | 1 | \$221,350.00 | 16.91% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$392,114.62 | 29.96% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$411,600.00 | 31.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$283,600.00 | 21.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,308,664.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8Q40 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$202,941.56 | 10.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$157,260.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$355,800.00 | 18.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$270,891.90 | 13.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 3 | \$803,550.87 | 40.75% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 1 | \$181,585.51 | 9.21% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 8 | \$1,972,029.84 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|---|----------------|----------------|------|--------|--------|---|---|--|
| 3140Q8Q57 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$253,298.86 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| | 1ST FINANCIAL, INC | 1 | \$323,495.00 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| | 1ST SECURITY BANK OF WASHINGTON | 8 | \$3,487,219.35 | 0.78% | 0 | \$0.00 | NA | 0 | | |
| | ACADEMY MORTGAGE CORP | 1 | \$420,270.18 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$895,075.57 | 0.2% | 0 | \$0.00 | NA | 0 | | |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| | ACHIEVA CREDIT UNION | 1 | \$296,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| | ACOPIA HOME LOANS | 1 | \$203,603.00 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| | ACOPIA, LLC | 1 | \$289,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$334,898.28 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$356,240.00 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$377,941.33 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$222,484.17 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| | ALDERUS FUNDING AND INVESTMENTS INC | 2 | \$483,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| | ALL WESTERN MORTGAGE, INC | 2 | \$586,550.31 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$231,487.76 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| | ALLY CAPITAL CORP | 1 | \$202,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| | ALTERRA GROUP, LLC | 2 | \$896,614.08 | 0.2% | 0 | \$0.00 | NA | 0 | | |
| | AMARILLO NATIONAL BANK | 3 | \$919,378.46 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| | AMERICAN BANK & TRUST | 1 | \$413,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$356,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$695,045.51 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$276,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$251,655.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$223,891.11 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$286,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |

| COMPANY LLC | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$647,298.85 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN PACIFIC MTG CORP | 14 | \$4,432,448.59 | 1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,369,100.30 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIFIRST FINANCIAL, INC | 2 | \$564,379.10 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$304,566.64 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$355,770.13 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$221,324.23 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$462,270.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARVEST BANK | 1 | \$372,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$541,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$437,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$392,651.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$638,402.97 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$963,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$419,360.88 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK MORTGAGE SERVICES, BMS CORP | 1 | \$360,502.64 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF HAWAII RETAIL | 1 | \$223,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF WHITTIER, N.A | 1 | \$351,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BARR GROUP, INC | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$456,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BAY EQUITY LLC | 9 | \$3,058,173.63 | 0.69% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BAY EQUITY, LLC | 2 | \$460,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$506,908.91 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BAYBURG FINANCIAL, INC | 1 | \$396,720.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$251,655.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BEAM LENDING CORP | 1 | \$331,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BELL BANK | 1 | \$397,476.71 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BEST CAPITAL FUNDING | 1 | \$384,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$498,085.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 1 | \$200,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$541,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$284,932.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$301,463.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA MOBANK | 1 | \$299,240.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 1 | \$240,018.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$588,197.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC | 4 | \$1,453,682.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 28 | \$10,245,702.91 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 15 | \$4,574,248.53 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$211,620.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BUSINESS FIRST BANK | 1 | \$223,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| C & F MORTGAGE CORPORATION | 1 | \$391,283.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 1 | \$289,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CALATLANTIC MORTGAGE INC | 2 | \$827,177.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CALCULATED RISK ANALYTICS LLC | 1 | \$360,502.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CALL FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$294,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$654,161.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CARTUS HOME LOANS | 1 | \$218,198.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 11 | \$3,784,138.51 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| CATALYST MORTGAGE | 1 | \$446,292.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CENDERA FUNDING, INC | 1 | \$275,025.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF ST. LOUIS | 2 | \$513,475.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 4 | \$947,146.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTERBANK | 1 | \$235,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK BYRON CENTER | 1 | \$441,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,601,140.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | \$241,923.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY FEDERAL N.A | 1 | \$221,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$407,854.87 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 17 | \$5,439,757.72 | 1.22% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$904,167.13 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$273,837.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$391,809.44 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$375,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE HOME MORTGAGE, INC | 1 | \$368,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$223,155.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$233,091.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| COMPASS MORTGAGE, INC | 1 | \$294,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CONSUMER REAL ESTATE FINANCE CO | 1 | \$302,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CONSUMERS NATIONAL BANK (17448) | 1 | \$217,930.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$2,343,430.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$777,948.33 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| DACOTAH BANK | 1 | \$270,655.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$270,401.49 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| DATA MORTGAGE, INC | 1 | \$289,350.80 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| DFCU FINANCIAL | 2 | \$426,855.51 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$521,570.70 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$1,076,530.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$464,880.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$696,587.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$255,185.25 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| DIRECTORS MORTGAGE, INC | 1 | \$339,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 5 | \$1,387,799.01 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| DRUMMOND COMMUNITY BANK | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| DSLDMORTGAGE, LLC | 1 | \$222,695.76 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$252,767.64 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|---|---|
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | | | |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 4 | \$1,564,176.09 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EAGLE HOME MORTGAGE, LLC | 25 | \$7,818,310.34 | 1.76% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EECU | 1 | \$222,647.47 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EMBRACE HOME LOANS, INC | 7 | \$1,967,031.91 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EMORTGAGE MANAGEMENT LLC | 6 | \$1,946,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ENVISION CAPITAL INC | 1 | \$417,529.45 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ENVOY MORTGAGE, LTD | 9 | \$2,958,187.22 | 0.66% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL INC | 3 | \$776,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$280,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL, INC | 1 | \$242,156.71 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP | 2 | \$499,820.07 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMP | 1 | \$418,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 11 | \$3,955,886.32 | 0.89% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVESHAM MORTGAGE LLC | 1 | \$279,389.55 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVESHAM MORTGAGE LLC - COR | 1 | \$300,001.35 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVOLVE BANK & TRUST | 3 | \$959,356.89 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$1,760,722.30 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 97 | \$30,706,388.68 | 6.9% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAMILY FINANCE MORTGAGE, LLC | 1 | \$365,275.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAMILY FIRST FUNDING LLC | 1 | \$365,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FBC MORTGAGE, LLC | 2 | \$510,481.49 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FEDERAL SAVINGS BANK | 1 | \$365,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,767,161.67 | 0.62% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FINANCE OF AMERICA LLC | 31 | \$11,328,469.47 | 2.54% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 13 | \$4,225,508.23 | 0.95% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$746,999.64 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$363,809.06 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$337,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$950,661.59 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK OF FLORIDA | 2 | \$649,387.81 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$277,014.36 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$370,989.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HAWAIIAN BANK | 1 | \$554,984.32 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$351,140.56 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HOME BANK | 1 | \$545,530.67 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 7 | \$2,503,960.43 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$300,928.87 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$388,963.37 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST OKLAHOMA MORTGAGE LLC, A SUBS | 1 | \$275,444.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK | 1 | \$216,125.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$570,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,330,016.20 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$268,280.93 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$221,866.17 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTBANK | 2 | \$478,705.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTTRUST BANK | 2 | \$539,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FLAGSTAR BANK, FSB | 1 | \$399,171.29 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FLORIDA CREDIT UNION | 1 | \$300,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$238,015.93 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FOX RIVER STATE BANK | 1 | \$374,733.01 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKLIN ADVANTAGE INC | 1 | \$522,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, N.A | 1 | \$256,405.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$236,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 20 | \$6,191,051.82 | 1.39% | 0 | \$0.00 | NA | 0 | 0 |
| GECU | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| GENISYS CREDIT UNION | 1 | \$290,418.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGE MASON MORTGAGE, LLC | 3 | \$1,209,566.64 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,456.92 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| GESA CREDIT UNION | 1 | \$268,705.75 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | GMFS, LLC | 3 | \$897,406.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN 1 CREDIT UNION | 1 | \$377,330.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$280,910.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, N.A | 1 | \$213,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, N.A. DBA POWER MORTGAGE | 1 | \$308,324.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$213,303.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE FUNDING COMPANY, LLC A LLC | 1 | \$545,497.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE | 2 | \$414,960.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,645,604.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$263,336.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 122 | \$38,696,345.42 | 8.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$242,403.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC | 4 | \$1,424,726.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$365,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$369,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$1,532,004.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | \$661,092.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING INC | 1 | \$337,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$354,192.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC | 2 | \$596,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$203,974.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$668,282.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$2,428,275.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$434,560.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 30 | \$9,538,613.06 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$793,740.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFIRST, INC | 2 | \$574,640.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 1 | \$346,272.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$339,182.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|----|--|
| HOMESTAR FINANCIAL CORPORATION | | | | | | | | | |
| HOMESTREET BANK | 13 | \$4,423,787.56 | 0.99% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$216,031.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMETOWN BANK - WACONIA | 1 | \$314,379.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$251,410.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| I3 LENDING INC | 1 | \$312,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$350,098.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| IMORTGAGE LENDING SOLUTIONS, LLC | 1 | \$277,905.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| INDEPENDENT BANK | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| INSPIRE HOME LOANS INC | 2 | \$616,863.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$289,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| INTEGRITY FIRST FINANCIAL GROUP | 1 | \$365,652.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERCAP LENDING INC | 3 | \$737,103.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$427,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| JMAC LENDING, INC | 1 | \$598,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| JONAH BANK OF WYOMING | 1 | \$232,476.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| KB REAL ESTATE AND MORTGAGE INC | 1 | \$373,728.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| KBHS HOME LOANS, LLC | 7 | \$2,516,098.02 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| KD CAPITAL MORTGAGE CORPORATION | 1 | \$386,060.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$567,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| LAFAYETTE AMBASSADOR BANK | 2 | \$660,980.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$303,430.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| LAND HOME FINANCIAL SERVICES, INC | 6 | \$2,296,085.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| LEADER MORTGAGE | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$239,900.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDUS, LLC DBA MORTGAGE FINANCIAL | 1 | \$393,185.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDUS, LLC DBA REGENCY MORTGAGE | 1 | \$224,690.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| LHM FINANCIAL CORPORATION | 1 | \$355,759.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,366,197.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|---|----------------|-------|---|--------|----|---|----|
| LOAN SIMPLE, INC | 2 | \$525,895.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$218,614.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS, LLC | 3 | \$889,727.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS, LLC - COR | 1 | \$268,820.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$329,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL, LLC | 4 | \$1,281,032.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 2 | \$906,205.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC | 1 | \$202,263.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$603,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MATTAMY HOME FUNDING, LLC | 1 | \$271,495.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MBA MORTGAGE SERVICES INC | 1 | \$294,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$441,896.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING, INC | 1 | \$445,294.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 3 | \$1,050,671.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$211,083.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | \$382,039.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC | 1 | \$284,607.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 9 | \$3,000,637.72 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT INC., DBA | 1 | \$313,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC | 5 | \$1,552,951.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$407,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPO | 3 | \$788,840.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTRAL, LLC | 1 | \$394,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$271,334.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$216,795.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$584,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NETWORK, INC | 2 | \$626,545.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTION | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|----|
| MORTGAGE SOLUTIONS FINANCIAL AUBURN | 1 | \$339,161.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$276,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE TEAM 1, INC | 1 | \$222,775.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 1 | \$290,030.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGEONE, INC | 1 | \$220,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$420,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,317,810.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 3 | \$1,061,714.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MUFG UNION BANK, N.A | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,081,740.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,262,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 4 | \$1,376,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING, LLC | 2 | \$722,177.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK | 1 | \$251,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$403,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 3 | \$910,408.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$371,950.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NEW LEAF WHOLESAL A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$284,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NEW PENN FINANCIAL, LLC | 1 | \$333,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NEWMAYER MORTGAGE SERVICES INC | 1 | \$366,660.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NFM INC | 1 | \$237,553.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$555,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NMSI, INC | 1 | \$446,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$414,341.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINTE BANK | 2 | \$711,854.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$441,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$546,005.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 5 | \$1,449,323.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| NUMARK CREDIT UNION | 2 | \$451,535.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 8 | \$2,920,308.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| OBSIDIAN FINANCIAL SERVICES, INC | 1 | \$247,031.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| OCMBC, INC | 1 | \$278,006.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|---|---|
| OLD SECOND NATIONAL BANK | 1 | \$399,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ON Q FINANCIAL, INC | 3 | \$927,907.88 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$399,475.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| OPEN MORTGAGE, LLC | 1 | \$329,195.83 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$400,685.83 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ORIGIN BANK | 2 | \$480,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$608,593.95 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$388,963.37 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$280,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 1 | \$344,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$329,703.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 9 | \$2,627,351.22 | 0.59% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARKSIDE LENDING LLC | 5 | \$1,941,111.90 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEAK FINANCIAL LLC | 1 | \$450,718.12 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES BANK - WENATCHEE | 1 | \$331,582.18 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$240,967.55 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES NATIONAL BANK | 1 | \$208,262.67 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$288,287.03 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PERSONAL RE SERVICES, INC | 1 | \$276,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PHH HOME LOANS, LLC | 1 | \$290,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PIKE CREEK MORTGAGE SERVICES, INC | 3 | \$959,634.20 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$332,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PINNACLE LENDING GROUP, INC | 1 | \$232,436.48 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$310,222.01 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$650,245.88 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLAZA HOME MORTGAGE | 5 | \$1,752,342.09 | 0.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$436,411.35 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLUM CREEK FUNDING INC | 1 | \$308,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| POINT MORTGAGE CORPORATION | 1 | \$437,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$329,527.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$235,710.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|---|
| | PREMIA MORTGAGE, LLC | 1 | \$329,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$547,762.33 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 20 | \$5,668,983.99 | 1.27% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$521,057.71 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMEMAX MORTGAGE COMPANY LLC | 1 | \$272,221.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$516,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 17 | \$6,153,145.62 | 1.38% | 0 | \$0.00 | NA | 0 | 0 |
| | PULTE MORTGAGE LLC | 14 | \$5,171,081.69 | 1.16% | 0 | \$0.00 | NA | 0 | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$229,739.08 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | R P FUNDING INC | 3 | \$877,278.60 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$393,518.94 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | RANLIFE, INC | 2 | \$610,040.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | RENASANT BANK | 2 | \$572,242.10 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL BANCORP | 2 | \$553,355.86 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$237,172.79 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$411,161.91 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 8 | \$2,131,464.83 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | RESOLUTE BANK | 1 | \$442,195.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | RIVER VALLEY BANK | 1 | \$408,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$235,139.47 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$210,393.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$457,451.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$440,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$608,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | SAFE CREDIT UNION | 3 | \$1,236,840.67 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,363,693.17 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$363,184.90 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$368,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |

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|---|----|-----------------|-------|---|--------|----|---|----|
| SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | |
| SECURE FINANCIAL SERVICES, INC. - C | 1 | \$370,335.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY FIRST BANK | 1 | \$285,740.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$348,360.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,561,006.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| SENTE MORTGAGE, INC | 2 | \$516,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$256,146.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SHELL FEDERAL CREDIT UNION | 1 | \$355,005.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$3,349,649.10 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| SIRVA MORTGAGE INC | 1 | \$348,079.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE FINANCIAL CORP | 1 | \$361,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE HOME LOANS | 3 | \$1,299,590.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SOLARITY CREDIT UNION | 1 | \$412,674.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$365,134.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$620,759.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 1 | \$332,182.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHLAND MORTGAGE CORP | 1 | \$303,905.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST FUNDING, LP | 1 | \$270,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B | 6 | \$1,627,884.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 29 | \$10,794,936.19 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$453,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC | 4 | \$1,415,832.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 2 | \$625,448.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$308,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 7 | \$1,916,641.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| TAM LENDING CENTER INC | 1 | \$252,367.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$563,025.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$614,302.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$199,259.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| THE CITIZENS BANK OF COCHRAN | 1 | \$216,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE INC | 2 | \$655,929.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE FIRM, INC | 1 | \$306,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE HOUSE, INC | 1 | \$393,990.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|----|
| THE MORTGAGE SOURCE, INC | 1 | \$256,146.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE WASHINGTON TRUST COMPANY | 1 | \$241,581.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$317,190.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNEBANK MORTGAGE | 1 | \$319,216.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TROPICAL FINANCIAL CREDIT UNION | 2 | \$653,532.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$927,923.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$248,320.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK | 4 | \$992,274.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,273,764.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$390,425.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED HOME LOAN SERVICES INC | 1 | \$256,405.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED HOME LOANS INC | 1 | \$341,221.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 113 | \$35,671,873.23 | 8.01% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 3 | \$1,048,612.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$620,638.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$475,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$245,575.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST BANK AND TRUST CO | 3 | \$771,006.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| UWHARRIE BANK | 1 | \$364,740.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| V.I.P. MORTGAGE, INC | 1 | \$421,943.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY NATIONAL BANK | 1 | \$247,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| VANDYK MORTGAGE CORPORATION | 1 | \$298,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| VENTURA COUNTY CREDIT UNION | 2 | \$965,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| VISION ONE MORTGAGE, INC | 1 | \$536,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$598,558.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| WARSHAW CAPITAL, LLC | 1 | \$263,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$212,430.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| WEICHERT FINANCIAL SERVICES | 4 | \$1,079,701.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | WELLS FARGO BANK, N.A | 1 | \$242,184.91 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST ONE CAPITAL GROUP INC, A CALIF | 1 | \$604,902.39 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$213,105.99 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTERN BANCORP | 1 | \$376,360.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | WHEATLAND BANK | 1 | \$235,897.05 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$258,659.10 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$322,108.40 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$231,517.67 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$863,236.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$255,103.05 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$277,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | ZIA CREDIT UNION | 1 | \$237,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1,376 | \$445,291,340.03 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8Q65 | ALLY BANK (CORP.) | 1 | \$169,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$155,780.20 | 1.28% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY EQUITY, LLC | 1 | \$151,780.60 | 1.25% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC | 1 | \$129,417.39 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$135,758.21 | 1.12% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$284,285.15 | 2.34% | 0 | \$0.00 | NA | 0 | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$148,286.04 | 1.22% | 0 | \$0.00 | NA | 0 | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$274,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$141,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| | CREDIT UNION OF GEORGIA | 1 | \$143,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$129,792.38 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$292,992.00 | 2.41% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$431,128.63 | 3.55% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 2 | \$279,900.00 | 2.3% | 0 | \$0.00 | NA | 0 | 0 |
| | FBC MORTGAGE, LLC | 1 | \$140,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$1,812,610.42 | 14.92% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST BANK | 1 | \$174,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$155,945.64 | 1.28% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST RELAINCE BANK | 1 | \$117,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST RELIANCE BANK | 1 | \$185,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | 0 |
| | GEORGIA UNITED CREDIT UNION | 4 | \$604,465.00 | 4.98% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$140,401.89 | 1.16% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$139,483.19 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$340,650.00 | 2.8% | 0 | \$0.00 | NA | 0 | 0 |
| | INSPIRE HOME LOANS, INC | 1 | \$149,779.02 | 1.23% | 0 | \$0.00 | NA | 0 | 0 |
| | MAGNOLIA BANK, INC | 1 | \$181,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | 0 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 2 | \$303,600.00 | 2.5% | 0 | \$0.00 | NA | 0 | 0 |
| | NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | \$177,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | 0 |
| | NEXBANK SSB | 1 | \$174,243.15 | 1.43% | 0 | \$0.00 | NA | 0 | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$184,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIME MERIDIAN BANK | 3 | \$492,187.00 | 4.05% | 0 | \$0.00 | NA | 0 | 0 |
| | PRINCIPAL MORTGAGE GROUP, LLC | 1 | \$140,302.04 | 1.16% | 0 | \$0.00 | NA | 0 | 0 |
| | PULTE MORTGAGE LLC | 1 | \$295,773.00 | 2.44% | 0 | \$0.00 | NA | 0 | 0 |
| | RENASANT BANK | 2 | \$309,410.77 | 2.55% | 0 | \$0.00 | NA | 0 | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$123,036.39 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$136,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTH STATE BANK | 4 | \$560,314.07 | 4.61% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$240,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$131,495.00 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING, LLC | 2 | \$317,600.00 | 2.61% | 0 | \$0.00 | NA | 0 | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$139,784.87 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$256,872.25 | 2.11% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$826,857.10 | 6.81% | 0 | \$0.00 | NA | 0 | 0 |
| | US MORTGAGE CORPORATION | 1 | \$135,507.47 | 1.14% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 77 | \$12,145,838.87 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8Q73 | 1ST CAPITAL MORTGAGE LLC | 1 | \$246,767.32 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST COMMUNITY CREDIT UNION | 2 | \$413,643.85 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 8 | \$3,244,230.58 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| 1ST STATE BANK | 1 | \$233,324.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| 786 MORTGAGE LLC | 1 | \$514,568.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ABBEVILLE BUILDING & LOAN | 2 | \$565,787.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ACADEMY MORTGAGE CORPORATION | 7 | \$1,565,242.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$358,893.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ACCESS NATIONAL MORTGAGE | 2 | \$594,794.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ACCESSBANK TEXAS | 3 | \$732,838.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ACHIEVA CREDIT UNION | 1 | \$211,669.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ACOPIA HOME LOANS | 1 | \$275,053.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ADAMS COMMUNITY BANK | 1 | \$219,364.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$384,898.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ADVANCIAL FEDERAL CREDIT UNION | 3 | \$737,025.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$255,194.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ADVISORS MORTGAGE GROUP, LLC | 2 | \$741,975.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AFFILIATED MORTGAGE SERVICES | 1 | \$273,339.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AFFORDABLE LENDING GROUP, LLC | 1 | \$209,366.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AFI FINANCIAL INC | 2 | \$650,848.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AGORA LENDING, A DIVISION OF ETHOS LENDING LLC | 1 | \$227,387.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$398,118.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$204,421.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$218,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ALL SQUARE MORTGAGE INC | 1 | \$422,748.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIANT CREDIT UNION | 4 | \$1,171,676.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIANZE MORTGAGE SERVICES, INC | 2 | \$775,732.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC | 1 | \$269,659.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$496,453.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ALLY BANK CORP | 1 | \$212,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ALTRA FEDERAL CREDIT UNION | 2 | \$537,107.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AMARILLO NATIONAL BANK | 1 | \$219,350.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,264,127.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| AMERICAN BANK & TRUST | 2 | \$839,952.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK CENTER | 1 | \$403,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK OF OKLAHOMA | 2 | \$642,113.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK, N.A | 1 | \$228,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$223,131.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FUNDING CENTER | 1 | \$523,517.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$875,544.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$294,309.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,215,042.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$245,668.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE SERVICE CO | 1 | \$246,327.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC | 1 | \$589,068.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$224,151.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NT. BANK & TRUST | 1 | \$200,310.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$1,091,702.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MTG CORP | 12 | \$4,406,464.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$705,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$455,810.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL, INC | 2 | \$623,519.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIHOMI MORTGAGE COMPANY, LLC | 1 | \$199,629.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK | 5 | \$1,289,830.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION | 8 | \$2,551,896.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$393,718.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AMWEST FUNDING CORP | 1 | \$263,158.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$358,904.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ANGEL OAK HOME LOANS LLC | 1 | \$633,511.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| APPALACHIAN HOME LOANS INC | 1 | \$251,846.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| APPLE MORTGAGE CORP | 1 | \$245,704.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | APPROVED FUNDING CORP | 1 | \$358,737.26 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | ARCSTONE FINANCIAL INC | 2 | \$1,084,810.39 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$637,995.29 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$230,942.06 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$422,875.86 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | ARVEST BANK | 6 | \$1,589,888.83 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 27 | \$7,588,330.79 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$232,226.95 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 7 | \$2,532,518.96 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$219,138.56 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$1,353,563.10 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 9 | \$2,720,385.61 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC COAST BANK | 1 | \$282,146.18 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$385,818.68 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$277,290.61 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$207,559.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$875,540.37 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | BACK BAY FUNDING | 2 | \$1,180,535.93 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | BANCFIRST | 1 | \$204,070.81 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK MUTUAL | 1 | \$393,087.23 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$217,168.45 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF COMMERCE | 1 | \$218,107.47 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF HAWAII | 2 | \$961,125.85 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF HAWAII RETAIL | 3 | \$1,183,534.39 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF MILTON | 1 | \$293,899.22 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF SPRINGFIELD | 2 | \$568,098.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ST ELIZABETH | 1 | \$296,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 19 | \$6,274,520.75 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK SNB ISAOA | 2 | \$636,553.13 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$433,417.13 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| BANKNEWPORT | 1 | \$245,289.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BANKORION | 1 | \$226,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BANKWEST OF KANSAS | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 2 | \$462,356.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK A CORPORATION | 1 | \$263,355.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BARTON CREEK LENDING GROUP LLC | 1 | \$382,840.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 10 | \$3,357,449.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 8 | \$3,599,645.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 4 | \$1,289,606.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BAY VALLEY MORTGAGE GROUP | 2 | \$713,508.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$457,645.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BAYWAY MORTGAGE GROUP | 1 | \$255,775.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BEAR STATE BANK NA, A PROFESSIONAL CORPORATION | 1 | \$408,718.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BELL BANK | 6 | \$1,510,536.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BESTWAY MORTGAGE CORP | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,468,236.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BETTER MORTGAGE CORPORATION | 2 | \$737,982.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BLUCURRENT CREDIT UNION | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BLUESTONE CAPITAL GROUP LLC | 1 | \$422,260.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 13 | \$3,749,519.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| BOFI FEDERAL BANK | 10 | \$2,797,778.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$257,925.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF TEXAS | 9 | \$2,809,867.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$202,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA HOMEDIRECT MORTGAGE | 2 | \$699,025.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$249,262.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP LLC | 3 | \$892,355.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BREEZE FUNDING, INC., A CALIFORNIA | 1 | \$282,768.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK, NATIONAL ASSOCIATION | 8 | \$1,956,858.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BRIDGE COMMUNITY BANK | 1 | \$287,130.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC | 3 | \$1,491,668.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 31 | \$13,350,048.61 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 21 | \$7,127,145.43 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 3 | \$943,922.40 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$247,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| CALATLANTIC MORTGAGE INC | 3 | \$1,268,094.43 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| CALATLANTIC MORTGAGE, INC | 1 | \$361,205.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| CALCULATED RISK ANALYTICS LLC | 2 | \$417,166.29 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| CALIFORNIA CREDIT UNION | 3 | \$969,966.65 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CAPITAL CREDIT UNION | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$417,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| CAPITOL BANK | 1 | \$388,849.06 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$290,999.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 12 | \$3,808,653.24 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$225,340.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| CARTUS HOME LOANS | 1 | \$212,325.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 10 | \$3,028,471.48 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| CENDERA FUNDING, INC | 1 | \$422,875.86 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| CENTENNIAL BANK, A CORPORATION | 4 | \$1,145,309.06 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK | 1 | \$293,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$668,493.67 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF ST. LOUIS | 4 | \$1,110,877.40 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF THE MIDWEST | 2 | \$714,155.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF WARRENSBURG | 1 | \$208,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$509,860.90 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 3 | \$1,584,061.32 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRICITY CREDIT UNION | 1 | \$206,325.92 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$232,607.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| CENTURY LENDING COMPANY | 5 | \$1,846,507.89 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| CHARLES RIVER BANK | 1 | \$205,392.06 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| CHARTERBANK | 1 | \$422,848.40 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK | 6 | \$1,893,406.15 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$250,705.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| CHEMICAL BANK TRAVERSE CITY GARFIELD | | | | | | | | |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$632,249.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC. DBA | 1 | \$205,995.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CHOICE BANK | 1 | \$248,970.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CHOICE MORTGAGE BANK, INC | 3 | \$1,081,124.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$541,185.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF LAS CRUCES | 4 | \$1,111,193.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY FEDERAL | 1 | \$204,670.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK | 26 | \$7,339,996.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$422,020.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK OF WAVERLY | 1 | \$206,405.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CITY & COUNTY CREDIT UNION | 1 | \$275,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CITY CREEK MORTGAGE CORP | 1 | \$272,194.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$249,382.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$230,423.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CLARA LENDING CO | 1 | \$295,533.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CLM MORTGAGE, LLC | 1 | \$222,722.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CMC HOME LENDING | 2 | \$707,095.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CME LENDING GROUP, LLC | 1 | \$261,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC | 1 | \$415,725.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 25 | \$7,443,354.40 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,945,476.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$225,845.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 3 | \$931,836.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COLLINS STATE BANK | 1 | \$249,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$209,466.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| COLTEN MORTGAGE LLC | 1 | \$385,882.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT UNION | 4 | \$1,008,108.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| COMM NATL BK OF TXRKANA | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE BANK | 2 | \$586,277.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE HOME MORTGAGE | 4 | \$1,470,133.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$375,527.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|---|
| COMMUNITY FIRST CREDIT UNION | 5 | \$1,170,725.15 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$266,314.10 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$249,262.21 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY STATE BANK | 1 | \$267,209.08 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$932,617.76 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| COMPASS HOME LOANS, LLC | 1 | \$429,018.07 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| COMPASS MORTGAGE INC | 1 | \$294,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| COMPASS MORTGAGE INC AN ILLINOIS | 1 | \$390,893.44 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| COMPASS MORTGAGE, INC | 1 | \$205,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$279,173.68 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| CONSUMERS CREDIT UNION | 1 | \$360,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE BANK | 1 | \$222,370.50 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE HOME LENDING, INC | 39 | \$11,446,036.78 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| COVANTAGE CREDIT UNION | 1 | \$223,353.44 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION WEST | 1 | \$283,991.65 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,690,856.03 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,791,814.89 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| CUSO HOME LENDING | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN | 1 | \$487,301.17 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| CUSTOMER SERVICE MORTGAGE CORPORATION | 1 | \$251,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| DACOTAH BANK | 1 | \$273,425.98 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| DAY AIR CREDIT UNION | 1 | \$222,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| DEAN COOPERATIVE BANK | 1 | \$257,619.92 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$291,812.34 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| DEERWOOD BANK | 2 | \$648,706.30 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| DENALI FEDERAL CREDIT UNION | 3 | \$890,753.07 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 4 | \$910,005.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$786,999.78 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$363,480.25 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| DEWITT SAVINGS BANK | 1 | \$209,393.85 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| DHA FINANCIAL INC | 1 | \$271,348.06 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 6 | \$2,121,477.29 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY LTD | 11 | \$2,701,396.43 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|---|
| | DHI MORTGAGE COMPANY, LTD | 12 | \$3,743,968.02 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,274,406.12 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 4 | \$1,306,035.89 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$365,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | DIRECT HOME LENDING | 1 | \$422,019.22 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | DOLAN GADDI LENDING, INC | 1 | \$417,790.56 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 7 | \$1,821,233.05 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,032,439.77 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$418,759.52 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | DUPAGE CREDIT UNION | 1 | \$251,230.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$413,040.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$276,450.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 16 | \$5,967,499.70 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$433,593.57 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE HOME MORTGAGE, LLC | 76 | \$24,755,163.23 | 2.22% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 10 | \$3,131,837.48 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE SAVINGS BANK | 1 | \$228,837.56 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$412,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | EAST WEST BANK | 1 | \$348,944.05 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | EASTERN BANK | 4 | \$924,956.15 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | EASY FINANCIAL SERVICE INC | 1 | \$545,516.14 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | EECU | 1 | \$380,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$281,093.51 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | ELEVATIONS CREDIT UNION | 15 | \$5,282,089.92 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | EMBRACE HOME LOANS, INC | 13 | \$3,368,945.41 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$1,294,227.78 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | ENERGY ONE FEDERAL CREDIT | 1 | \$341,496.17 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |

| UNION | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--|--|
| ENVISION CAPITAL INC | 1 | \$453,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$230,860.00 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| ENVOY MORTGAGE, LTD | 5 | \$1,441,078.17 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| EQUITY PRIME MORTGAGE LLC | 1 | \$232,108.09 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| EQUITY SMART HOME LOANS INC | 1 | \$256,821.29 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| EQUITYMINE | 1 | \$432,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| ESB MORTGAGE COMPANY | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$209,107.82 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| ETHOS LENDING LLC | 2 | \$457,454.17 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| EVERETT FINANCIAL INC | 1 | \$266,994.18 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$258,019.59 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| EXCEL MORTGAGE NETWORK, INC | 1 | \$207,386.15 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| EXCHANGE BANK | 1 | \$268,375.00 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$263,141.13 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| EZ FUNDINGS, INC | 1 | \$373,219.60 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| F & M BANK | 1 | \$224,335.99 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$206,956.75 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| FAIRFAX MORTGAGE INVESTMENTS INC | 1 | \$464,714.40 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| FAIRWAY FUNDING GROUP INC | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$704,930.36 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 1 | \$277,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 73 | \$24,416,088.32 | 2.19% | 0 | \$0.00 | NA | 0 | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATON D/B/A NORTHPOINT MOR | 1 | \$263,462.38 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| FAIRWINDS CREDIT UNION | 3 | \$639,788.87 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$219,028.84 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| FARMERS SECURITY BANK | 2 | \$625,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| FARMERS STATE BANK | 1 | \$217,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| FARMERS STATE BANK OF WAUPACA | 1 | \$206,488.82 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| FBC MORTGAGE, LLC | 12 | \$3,879,696.54 | 0.35% | 0 | \$0.00 | NA | 0 | | |
| FBT MORTGAGE, LLC | 1 | \$380,622.35 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| FIDELITY BANCORP FUNDING, INC | 1 | \$422,820.47 | 0.04% | 0 | \$0.00 | NA | 0 | | |

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|---|----|-----------------|-------|---|--------|----|---|---|
| FIDELITY BANK | 5 | \$1,484,381.52 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 63 | \$19,294,597.55 | 1.73% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA LLC | 31 | \$10,057,524.15 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 18 | \$5,570,721.90 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$826,149.27 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$264,118.34 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK | 4 | \$1,554,729.20 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK AND TRUST | 1 | \$274,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 13 | \$4,003,958.42 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$734,919.57 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$814,342.94 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$224,335.99 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC | 8 | \$3,113,889.99 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CITIZENS BANK | 1 | \$214,377.31 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$211,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$270,771.27 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$290,176.76 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 3 | \$896,002.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 3 | \$931,118.17 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$420,886.19 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST GREEN BANK | 1 | \$421,531.40 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 3 | \$1,041,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$502,482.19 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$512,342.99 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | 9 | \$2,832,945.28 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|----|--|
| FIRST HOME MORTGAGE CORPORATION | | | | | | | | | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$207,399.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$458,881.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INDEPENDENT BANK | 1 | \$279,851.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 5 | \$1,297,902.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERSTATE BANK | 18 | \$5,444,935.53 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$211,388.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$241,941.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST METRO BANK | 1 | \$223,331.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$230,948.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$271,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$422,902.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$2,223,350.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$959,197.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$290,335.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$224,599.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST OKLAHOMA MORTGAGE LLC, A SUBS | 2 | \$607,938.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST RATE LENDING | 1 | \$215,362.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST REPUBLIC BANK | 4 | \$1,610,286.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 2 | \$814,552.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SECURITY STATE BANK | 1 | \$289,523.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SOUTH BANK | 1 | \$248,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK | 2 | \$431,901.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF BURNET | 1 | \$288,139.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF ILLINOIS | 3 | \$684,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$707,593.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF THE FLORIDA KEYS | 2 | \$615,630.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE COMMUNITY BANK | 1 | \$229,336.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|----|----------------|-------|---|--------|----|---|---|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,343,661.90 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 26 | \$9,072,162.79 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED MORTGAGE, LLC | 1 | \$361,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$3,787,113.56 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTAR | 1 | \$260,229.74 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTBANK | 8 | \$2,567,492.25 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 3 | \$968,259.84 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTTRUST BANK | 1 | \$267,209.08 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$1,282,023.87 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FLORIDA CREDIT UNION | 1 | \$362,972.48 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$433,716.25 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FORT COMMUNITY CREDIT UNION | 3 | \$706,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FORUM CREDIT UNION | 3 | \$1,171,503.40 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FRANSEN BANK & TRUST | 1 | \$266,727.87 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK OF NEW JERSEY | 3 | \$857,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, N.A | 6 | \$1,731,031.37 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 26 | \$8,154,249.89 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| GECU | 3 | \$838,054.64 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| GENEVA FINANCIAL LC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$204,494.71 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| GEO MORTGAGE SERVICES, INC | 1 | \$203,842.23 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGE MASON MORTGAGE, LLC | 6 | \$2,145,615.35 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$226,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$414,825.71 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| GESA CREDIT UNION | 1 | \$279,109.90 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| GIBSLAND BANK & TRUST | 1 | \$209,392.77 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| GLENWOOD STATE BANK | 1 | \$248,665.13 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| GLOBAL EQUITY FINANCE, INC | 3 | \$1,232,426.79 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC | 13 | \$3,866,584.09 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN 1 CREDIT UNION | 3 | \$1,029,083.61 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN BELT BANK FSA | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$392,413.50 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$220,376.15 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| GOODFIELD STATE BANK | 1 | \$270,998.35 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |

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|---|----|-----------------|-------|---|--------|----|---|---|
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$214,470.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN BANK | 4 | \$1,103,867.59 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$201,870.11 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$274,268.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| GROUP ONE MORTGAGE, INC | 4 | \$1,328,999.32 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| GSF MORTGAGE CORPORATION | 4 | \$1,071,417.07 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$358,959.03 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$646,404.17 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38 | \$12,570,625.27 | 1.13% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTY TRUST | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTY TRUST COMPANY | 3 | \$826,078.50 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| GUARDIAN CREDIT UNION | 1 | \$207,739.34 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATI | 1 | \$384,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$257,744.06 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 60 | \$20,970,735.95 | 1.88% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 8 | \$1,880,592.02 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$281,203.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$202,836.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| HARBORONE BANK | 3 | \$978,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| HAWAII NATIONAL BANK | 1 | \$719,014.59 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| HAWAII STATE FEDERAL CREDIT UNION | 6 | \$2,716,074.20 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| HEARTLAND CREDIT UNION | 1 | \$207,554.94 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$279,404.27 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| HIGHTECHLENDING, INC | 1 | \$296,660.22 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| HILLS BANK AND TRUST COMPANY | 4 | \$1,098,973.20 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$1,409,649.06 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$495,230.06 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | 49 | \$15,909,826.88 | 1.43% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | HOME POINT FINANCIAL CORPORATION | | | | | | | | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$274,206.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$414,116.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 89 | \$30,648,546.89 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 6 | \$1,559,546.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$713,191.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFIRST, INC | 1 | \$283,180.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEKEY LENDING, LLC | 1 | \$394,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$284,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$405,798.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$200,450.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$389,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$269,237.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEPLUS MORTGAGE | 5 | \$1,719,912.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 2 | \$409,301.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$408,436.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$567,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 100 | \$36,198,421.44 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$204,670.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS, L.L.C | 1 | \$427,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$588,197.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE | 1 | \$290,595.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK | 1 | \$248,097.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A | 2 | \$701,063.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLY FINANCIAL, INC | 1 | \$358,960.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HYPOTEC | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | I3 LENDING INC | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|---|
| | IAA CREDIT UNION | 1 | \$355,679.92 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$1,223,816.93 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$426,708.73 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$205,117.40 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | ICM REAL ESTATE INC | 1 | \$291,155.66 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,818,362.49 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 8 | \$1,924,282.74 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$295,423.74 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$399,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$1,071,817.10 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ILOANMASTER, INC | 2 | \$853,424.72 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | INDEPENDENT BANK | 2 | \$666,124.44 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | INSPIRE FEDERAL CREDIT UNION | 1 | \$290,136.05 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERCAP LENDING INC | 3 | \$1,215,038.41 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$257,553.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$916,811.90 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$206,331.68 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | IVY MORTGAGE, INC | 1 | \$422,720.78 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | J G WENTWORTH HOME LENDING LLC | 1 | \$278,730.88 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$200,144.34 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 13 | \$3,744,265.59 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$625,153.51 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$450,904.53 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 2 | \$673,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | JMAC LENDING, INC | 2 | \$669,123.81 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$422,260.73 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|---|
| JO WENTWORTH HOME LENDING, LLC | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| KAYE FINANCIAL CORPORATION | 3 | \$845,110.70 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| KBHS HOME LOANS, LLC | 10 | \$3,455,329.53 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| KD CAPITAL MORTGAGE CORPORATION | 1 | \$269,203.19 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| KEYBANK NATIONAL ASSOCIATION | 6 | \$1,751,598.95 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$956,412.84 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 20 | \$5,055,972.30 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING LLC | 12 | \$3,065,095.12 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$748,875.73 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$265,616.75 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION | 10 | \$2,811,278.29 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$398,819.53 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| LEADER BANK N.A | 2 | \$1,092,089.12 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$700,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LEGACY GROUP CAPITAL LLC | 1 | \$534,486.96 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| LENDIA, INC | 1 | \$438,009.24 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| LENDERFI, INC | 1 | \$350,961.20 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| LENDERFI, INC., IRVINE, CA BRANCH | 1 | \$453,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| LENDIA INC | 1 | \$220,946.01 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUS LLC DBA AMERICAN EAGLE MORTGAGE | 1 | \$287,025.80 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUS LLC DBA REGENCY MORTGAGE | 1 | \$215,466.62 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE | 1 | \$278,449.32 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$226,807.68 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$253,322.67 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$601,284.16 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY BANK | 1 | \$260,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY BRIDGE FINANCIAL | 1 | \$394,854.92 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,304,000.13 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | \$421,532.97 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| LINCOLN SAVINGS BANK | 1 | \$211,374.35 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$264,783.50 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| LOGIX FEDERAL CREDIT UNION | 8 | \$3,305,322.60 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| LONE STAR NATIONAL BANK | 1 | \$263,536.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|---|
| M/I FINANCIAL, LLC | 2 | \$583,222.77 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MACHIAS SAVINGS BANK | 1 | \$223,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNOLIA BANK, INC | 1 | \$421,639.22 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MARINE BANK | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| MARINE BANK AND TRUST | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MARKETPLACE HOME MORTGAGE L L C | 1 | \$422,260.73 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MARQUETTE BANK (24859) | 1 | \$286,503.47 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION | 1 | \$595,743.84 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| MC FINANCIAL, INC | 1 | \$630,096.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$273,145.88 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$884,901.41 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 2 | \$569,134.43 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$279,209.60 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| MEGASTAR FINANCIAL CORP | 11 | \$3,425,487.98 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$276,450.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$226,983.14 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 6 | \$1,798,724.67 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$999,304.66 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| METRO MORTGAGE CORPORATION | 1 | \$293,047.85 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 27 | \$8,029,396.84 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICAN CREDIT UNION | 1 | \$221,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| MIDFIRST BANK | 1 | \$398,870.86 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MIDFLORIDA CREDIT UNION | 2 | \$435,623.15 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MIDLAND STATES BANK | 1 | \$204,355.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| MIDSOUTH BANK - DOTHAN | 1 | \$219,378.97 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST CAPITAL MORTGAGE, INC | 1 | \$422,848.40 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$507,884.60 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWESTONE BANK | 2 | \$506,325.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$205,903.95 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$786,236.94 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MISSOURI CREDIT UNION | 3 | \$738,757.69 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |

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|---|---|----------------|-------|---|--------|----|---|---|---|
| MLD MORTGAGE INC DBA THE MONEY STORE | 1 | \$548,302.74 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$392,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 3 | \$908,469.25 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MOA FINANCIAL GROUP, INC../4TH PARTY/NMSI, INC | 1 | \$439,755.12 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORGAN HOME LOAN FUNDING CORP | 2 | \$773,760.13 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$1,538,741.85 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$220,675.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE AMERICA, INC | 4 | \$1,220,005.14 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE CENTRAL, LLC | 6 | \$1,905,574.84 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$209,520.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$769,851.65 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE ONE GROUP | 1 | \$553,641.71 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE SERVICES III LLC | 1 | \$203,115.27 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE SOLUTIONS FINANCIAL AUBURN | 1 | \$281,374.38 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$219,336.26 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGENETWORK | 8 | \$2,790,586.26 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGEONE, INC | 1 | \$233,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MOUND CITY BANK | 1 | \$269,220.66 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$651,493.12 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$212,430.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,063,055.07 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 6 | \$2,066,621.98 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MUFG UNION BANK, N.A | 7 | \$1,968,922.93 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE | 1 | \$206,402.51 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$264,570.94 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION | 1 | \$403,856.76 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$202,065.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$812,709.62 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|---|
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$356,943.48 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS LENDING CORPORATION | 3 | \$737,723.13 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$296,740.99 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONWIDE EQUITIES CORPORATION | 1 | \$208,670.65 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONWIDE HOME LOANS CORP | 1 | \$422,875.86 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| NBKC BANK | 10 | \$3,539,538.68 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| NBKC BANK, A KANSAS STATE BANK | 1 | \$457,034.83 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| NEAT CAPITAL INC | 1 | \$491,522.64 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$266,763.69 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | \$211,274.65 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| NEST HOME LENDING, LLC | 1 | \$256,507.88 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$654,570.38 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK FUNDING, LP | 1 | \$385,810.04 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$227,099.27 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$415,796.36 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$205,703.19 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$477,935.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| NEXBANK SSB | 1 | \$213,133.01 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$217,605.38 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| NEXERA HOLDING LLC DBA NEWFI LENDING, A DELWARE CORPORATION | 1 | \$380,374.14 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO | 1 | \$400,839.65 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| NFM LENDING | 5 | \$1,424,292.96 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$251,288.64 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| NJ LENDERS CORP | 1 | \$382,334.63 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| NMSI INC | 1 | \$454,065.87 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| NMSI INC. , A CALIFORNIA CORPORATION | 1 | \$269,203.19 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| NMSI, INC | 2 | \$1,056,992.50 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$391,292.31 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$828,600.58 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHEAST HOME LOAN,LLC | 1 | \$251,739.76 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHPOINT MORTGAGE, INC | 1 | \$279,846.21 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | NORTHPOINTE BANK | 9 | \$3,270,072.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$497,143.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD BANK | 3 | \$1,162,907.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$260,196.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NP, INC | 1 | \$341,706.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC | 2 | \$836,367.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 2 | \$655,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 5 | \$1,056,847.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 7 | \$2,615,576.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 5 | \$1,124,576.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 2 | \$477,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEAZ CREDIT UNION | 4 | \$1,132,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$422,363.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$518,272.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | OOSTBURG STATE BANK | 1 | \$225,333.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$205,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTION FUNDING INC | 1 | \$437,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$217,356.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIGIN BANK | 13 | \$3,558,863.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 1 | \$422,748.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC LENDING LLC | 1 | \$384,386.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$379,850.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$931,816.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 12 | \$3,080,789.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$462,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$297,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,049,524.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 11 | \$4,204,898.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$358,913.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT LENDING SERVICES, INC | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PATTERSON STATE BANK | 1 | \$422,304.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PAWTUCKET CREDIT UNION | 2 | \$639,108.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$275,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|---|
| PENTAGON FEDERAL C. U | 8 | \$2,531,157.86 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY, INC | 6 | \$2,131,948.07 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES NATIONAL BANK | 1 | \$219,364.99 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES STATE BANK | 1 | \$418,687.98 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$884,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PHH HOME LOANS, LLC | 4 | \$1,520,725.19 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,976,601.14 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$224,364.87 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| PHH MORTGAGE CORPORATION | 6 | \$1,993,283.38 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$276,051.69 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE BANK | 2 | \$559,710.07 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$422,820.49 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| PIONEER BANK | 2 | \$476,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| PIONEER NATIONAL BANK | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| PLANET HOME LENDING FKA HOMEBRIDGE | 1 | \$249,389.32 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$605,124.71 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM MORTGAGE, INC | 16 | \$4,137,124.94 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| PLATTE VALLEY BANK - WY | 1 | \$212,385.20 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE | 5 | \$1,645,935.96 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE INC | 1 | \$209,393.83 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| POCA VALLEY BANK, INC.,THE | 1 | \$350,982.17 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$785,327.40 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$249,461.63 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$420,128.90 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIA MORTGAGE, LLC | 6 | \$2,318,837.92 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$200,365.80 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER HOME FUNDING CORPORATION | 1 | \$265,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIERBANK | 1 | \$299,090.41 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY PARTNERS FINANCIAL | 1 | \$388,849.06 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$2,580,807.90 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$722,155.97 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| PRIME HOME LOANS INC | 1 | \$222,853.72 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$200,535.02 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|-----------------|-------|---|--------|----|---|----|--|
| PRIME HOME LOANS, INC D.B.A. FLEX M | | | | | | | | | |
| PRIME MERIDIAN BANK | 2 | \$835,396.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMEBANK | 1 | \$259,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$232,356.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$203,188.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$214,697.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$702,758.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$632,249.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$249,278.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| PROGRESSIVE SAVINGS BANK | 1 | \$229,331.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 9 | \$2,470,665.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| PROSPERITY HOME MORTGAGE, LLC | 13 | \$3,361,010.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| PROVIDENT CREDIT UNION | 2 | \$703,330.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PROVIDENT SAVINGS BANK, FSB | 18 | \$6,391,101.22 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$286,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| PULTE MORTGAGE LLC | 63 | \$21,154,928.04 | 1.9% | 0 | \$0.00 | NA | 0 | \$ | |
| PURDUE FEDERAL CREDIT UNION | 6 | \$1,410,280.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| QUALSTAR CREDIT UNION | 3 | \$696,671.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| R BANK | 1 | \$390,843.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| R P FUNDING INC | 3 | \$1,036,348.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| RABOBANK, N.A | 1 | \$282,768.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| RANDOLPH SAVINGS BANK | 2 | \$626,785.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$202,906.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| RANLIFE, INC | 1 | \$422,873.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| RAYMOND JAMES BANK, N.A | 1 | \$354,995.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| RCB BANK | 1 | \$278,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| RED RIVER BANK | 1 | \$276,867.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$659,139.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| REDWOOD CAPITAL BANK | 1 | \$364,365.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| REDWOOD CREDIT UNION | 1 | \$213,382.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| REGENT FINANCIAL GROUP INC | 2 | \$604,302.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| RENASANT BANK | 11 | \$3,175,617.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$510,824.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$293,075.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|---|----------------|-------|---|--------|----|---|----|
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | | | | | | | | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$652,341.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$643,112.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER CITIES BANK | 1 | \$260,200.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERHILLS BANK | 1 | \$204,395.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$214,391.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| RMR FINANCIAL DBA FIRST CAPITAL | 2 | \$1,003,043.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$629,096.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$363,451.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ROANOKE RAPIDS SAVINGS BANK | 1 | \$250,882.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ROCK CANYON BANK, A STATE BANK | 1 | \$246,785.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST COMPANY | 3 | \$888,913.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$259,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$2,010,877.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 8 | \$2,281,641.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORP | 2 | \$890,119.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 1 | \$209,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| RSI BANK ISAOA/OR ASSIGNS | 2 | \$491,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$388,899.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 3 | \$681,445.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 7 | \$2,080,933.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$219,925.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SALAL CREDIT UNION | 3 | \$891,484.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,206,414.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A | 7 | \$3,009,782.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$440,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF DANBURY | 1 | \$275,203.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED | 1 | \$202,201.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | CREDIT UNI | | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,220,327.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$445,707.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$512,838.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$1,101,509.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$926,710.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SELCO COMMUNITY CREDIT UNION | 2 | \$821,361.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 5 | \$1,251,876.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVISFIRST BANK | 1 | \$338,557.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SETTLERS BANK | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$648,980.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$230,375.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$422,873.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC | 3 | \$810,705.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 3 | \$651,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$261,659.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 22 | \$9,066,747.48 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$210,590.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE INC | 2 | \$844,147.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP | 1 | \$393,286.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE HOME LOANS | 5 | \$2,242,057.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SOCALENDING | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SOFI LENDING CORP | 5 | \$1,497,414.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SOFI MORTGAGE, LLC | 2 | \$484,603.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$338,966.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH ATLANTIC BANK | 2 | \$637,727.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$210,570.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 15 | \$4,165,612.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STORY BANK & TRUST | 3 | \$621,387.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$279,084.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN HERITAGE BANK, A CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$266,730.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|-----------------|-------|---|--------|----|---|---|
| | SOUTHLAND CREDIT UNION | 1 | \$294,148.49 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTHLAND MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$1,430,320.38 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | SPIRE CREDIT UNION | 2 | \$510,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$212,997.05 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | ST CLAIR FINANCIAL CORP | 1 | \$298,613.85 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | ST.MARY'S BANK | 1 | \$281,280.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | STANDARD HOME LENDING, INC | 1 | \$570,346.79 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | STAR FINANCIAL BANK | 2 | \$707,254.90 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE FARM BANK, F.S.B | 18 | \$5,228,475.65 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING INC | 8 | \$2,050,251.26 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING, LLC | 36 | \$12,658,567.88 | 1.13% | 0 | \$0.00 | NA | 0 | 0 |
| | STEPSTONE MORTGAGE COMPANY INC | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | STIFEL BANK AND TRUST | 1 | \$433,097.49 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$211,487.78 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$416,820.05 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT CREDIT UNION | 10 | \$2,653,960.54 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$420,502.30 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNQUEST FUNDING LLC | 2 | \$658,094.95 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$219,350.73 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | SWBC MORTGAGE CORPORATION | 19 | \$5,885,821.95 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$288,165.82 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 3 | \$1,352,618.33 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | TD BANK, N.A | 10 | \$2,828,203.70 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$202,999.38 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | TEXANS CREDIT UNION | 1 | \$415,012.70 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | TEXAS BANK | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | TEXAS BANK AND TRUST | 3 | \$1,043,939.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$649,271.93 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$258,847.18 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$379,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | THE BRYN MAWR TRUST COMPANY | 4 | \$1,506,482.10 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 10 | \$2,854,905.86 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | THE CENTRAL TRUST BANK | 2 | \$667,996.39 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |

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|---|---|----------------|-------|---|--------|----|---|---|
| THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$279,708.20 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| THE COLUMBIA BANK | 6 | \$1,919,053.68 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| THE EPHRATA NATIONAL BANK | 1 | \$275,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| THE EQUITABLE BANK, SSB | 1 | \$296,630.93 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| THE FARMERS AND MERCHANTS BANK | 1 | \$251,288.64 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$232,142.85 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$232,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| THE FIRST NATIONAL BANK OF KEMP | 1 | \$389,217.61 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$394,595.10 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| THE FIRST STATE BANK | 2 | \$495,396.87 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| THE HOME LOAN EXPERT LLC | 1 | \$220,078.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| THE MONEY SOURCE INC | 9 | \$3,823,831.90 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 2 | \$528,363.96 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| THE MORTGAGE FIRM, INC | 1 | \$206,998.96 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| THE MORTGAGE LINK INC | 1 | \$450,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| THE MORTGAGE SOURCE INC | 1 | \$259,148.11 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$260,229.74 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$232,703.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| THINK MUTUAL BANK | 1 | \$215,362.55 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$852,384.40 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$753,017.27 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$275,185.49 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 6 | \$1,704,584.92 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| TOWER COMMUNITY BANK | 1 | \$423,402.59 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$202,197.35 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| TOWN & COUNTRY BANK | 1 | \$229,002.50 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| TOWNEBANK MORTGAE | 1 | \$221,460.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| TOWNEBANK MORTGAGE | 3 | \$1,098,989.29 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| TRIAD BANK | 1 | \$385,658.27 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$247,443.71 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| TRINITY OAKS MORTGAGE, LLC | 1 | \$264,810.24 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|-----|------------------|-------|---|--------|----|---|---|
| TRIOUS FEDERAL CREDIT UNION | 1 | \$291,677.18 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$422,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$284,580.13 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| TRUSTMARK NATIONAL BANK | 4 | \$1,080,507.73 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 39 | \$11,064,157.51 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| TWINSTAR CREDIT UNION | 5 | \$1,415,179.57 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| U.S. CENTURY BANK | 2 | \$583,304.65 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| UMPQUA BANK | 6 | \$2,628,619.85 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$298,636.54 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,507,962.85 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 19 | \$4,867,138.88 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| UNION STATE BANK | 1 | \$421,874.19 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED BANK | 1 | \$254,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED COMMUNITY BANK | 2 | \$468,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$437,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED SOUTHERN BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED VALLEY BANK | 1 | \$229,324.22 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED WHOLESALE MORTGAGE | 310 | \$102,206,274.10 | 9.16% | 0 | \$0.00 | NA | 0 | 0 |
| UNITEDONE CREDIT UNION | 1 | \$224,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$608,106.36 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSITY CREDIT UNION | 1 | \$265,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 34 | \$10,576,518.75 | 0.95% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$875,920.49 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$627,024.18 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 4 | \$1,522,266.98 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 8 | \$2,443,883.33 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| UW CREDIT UNION | 14 | \$3,697,077.98 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| VALLEY NATIONAL BANK | 12 | \$3,527,198.22 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| VALLEY WEST MORTGAGE | 1 | \$422,875.86 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$420,992.35 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| VELOCIO MORTGAGE L.L.C | 4 | \$1,511,636.08 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|---|
| VENTURE BANK | 1 | \$255,277.36 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$655,394.77 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$231,315.33 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| VERVE, A CREDIT UNION | 2 | \$429,601.51 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| VICTORIAN FINANCE, LLC | 1 | \$294,560.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$277,614.13 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| VINTAGE LENDING | 1 | \$398,845.40 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| VIRGINIA CREDIT UNION, INC | 1 | \$276,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| VITEK MORTGAGE GROUP | 1 | \$363,221.78 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| WALLICK & VOLK, INC | 1 | \$397,349.75 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| WALLICK AND VOLK, INC | 1 | \$205,505.11 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$224,227.12 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$1,066,805.28 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$217,838.68 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| WAUKESHA STATE BANK | 2 | \$481,458.31 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| WEI MORTGAGE, LLC | 2 | \$1,222,853.97 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| WEICHERT FINANCIAL SERVICES | 11 | \$3,038,451.04 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| WELLS FARGO BANK, N.A | 2 | \$955,448.36 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| WEST COAST FUNDING & REAL ESTATE SERVICES, INC | 1 | \$438,582.59 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| WEST GATE BANK | 1 | \$228,324.19 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| WESTCONSIN CREDIT UNION | 2 | \$215,955.04 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| WESTERRA CREDIT UNION | 3 | \$992,644.34 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| WILLIAM LYON MORTGAGE, LLC | 2 | \$1,264,970.80 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$754,149.50 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| WINGS FINANCIAL CREDIT UNION | 1 | \$505,995.96 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$412,831.31 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 13 | \$5,299,656.95 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| WISCONSIN BANK & TRUST | 1 | \$292,652.83 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| WMS SERIES LLC | 8 | \$3,325,186.51 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| WOLF RIVER COMMUNITY BANK | 1 | \$378,099.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| WOOD & HUSTON BANK | 1 | \$214,065.93 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| WORKERS' CREDIT UNION | 1 | \$252,144.23 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$268,997.08 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| ZB, N.A. DBA AMEGY BANK | 1 | \$408,790.03 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| ZB, N.A. DBA ZIONS BANK | 1 | \$226,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| ZIONS BANK | 1 | \$277,209.71 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 5 | \$2,053,075.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,504 | \$1,115,679,543.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8Q81 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$243,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 6 | \$2,059,071.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$271,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$324,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORP | 1 | \$287,603.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$3,001,424.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$262,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ACE MORTGAGE, LLC | 1 | \$403,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA HOME LOANS | 1 | \$254,671.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA LLC | 1 | \$423,541.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC | 1 | \$423,554.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY LLC | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$312,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP | 1 | \$250,769.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AHL FUNDING | 1 | \$423,415.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC | 1 | \$378,539.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALIGN CREDIT UNION | 1 | \$263,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE INC | 1 | \$460,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE INC (NMLS#14210) | 1 | \$285,948.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$324,331.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY BANK | 1 | \$384,493.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY BANK CORP | 1 | \$241,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP, LLC | 2 | \$660,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA HOME LOANS | 1 | \$275,519.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$576,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$203,625.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$336,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$515,878.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|---|
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$332,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL FUNDING CORP | 1 | \$234,875.96 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$424,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL NETWORK, INC., D | 2 | \$581,222.39 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$375,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCING CORP | 2 | \$516,423.75 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$219,703.65 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,230,930.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$286,875.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN PACIFIC MTG CORP | 13 | \$4,199,327.36 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$218,446.96 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON | 1 | \$373,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,223,734.93 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIFIRST FINANCIAL, INC | 2 | \$519,723.87 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIHOMES MORTGAGE COMPANY | 6 | \$1,808,145.37 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIS BANK | 1 | \$283,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| ARIZONA BANK & TRUST | 1 | \$202,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$458,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,013,460.65 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| ARVEST BANK | 2 | \$673,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$278,632.60 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,011,171.57 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| ASSOCIATED HEALTHCARE CREDIT UNION | 1 | \$260,210.13 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$806,587.84 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC HOME LENDING, INC | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$427,241.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,243,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BANCFIRST | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SULLIVAN | 1 | \$310,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$898,796.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WHITTIER, N.A | 1 | \$330,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANK SNB ISAOA | 1 | \$318,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BANKING MORTGAGE SERVICES | 1 | \$424,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 2 | \$898,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$436,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 9 | \$3,097,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE | 1 | \$568,333.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY, LLC | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BAY FEDERAL CREDIT UNION | 1 | \$266,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BAY VALLEY MORTGAGE GROUP | 1 | \$352,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$498,294.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$493,798.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BELL BANK | 3 | \$909,592.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BLOOMBANK | 1 | \$322,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$259,641.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,447,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| BOFI FEDERAL BANK | 2 | \$572,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$470,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$423,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$414,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF TEXAS | 2 | \$729,141.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 3 | \$972,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA HOMEDIRECT MORTGAGE | 4 | \$1,598,226.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$447,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC | 1 | \$283,606.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 34 | \$11,175,366.25 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | \$3,858,830.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$315,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$684,915.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK | 1 | \$281,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CALATLANTIC MORTGAGE INC | 6 | \$2,153,486.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| CALCULATED RISK ANALYTICS LLC | 2 | \$627,134.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$312,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL ONE, N.A | 1 | \$578,237.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$419,434.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,506,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$1,969,620.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,393,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CATALYST MORTGAGE | 1 | \$309,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CENDERA FUNDING, INC | 1 | \$294,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK ILLINOIS | 1 | \$211,658.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$282,850.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL COAST LENDING INC | 1 | \$371,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$262,368.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 2 | \$449,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CERTAINTY HOME LOANS, LLC | 1 | \$265,134.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CHAMPIONS MORTGAGE LLC | 1 | \$452,475.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTER BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 2 | \$584,406.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK BYRON CENTER | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK ST JOSEPH COURT PLACE | 1 | \$213,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK TRAVERSE CITY GARFIELD | 1 | \$255,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$529,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$419,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$588,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$405,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | CHURCHILL MORTGAGE HOME LOANS | | | | | | | | |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$232,815.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$658,123.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 1 | \$237,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY & COUNTY CREDIT UNION | 1 | \$259,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$225,040.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 31 | \$10,447,086.77 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,633,545.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$255,104.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTWAY COMMUNITY BANK | 1 | \$234,576.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE BANK | 1 | \$447,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE | 3 | \$1,568,439.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$409,045.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 1 | \$327,558.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$289,609.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS HOME LOANS, LLC | 1 | \$556,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$226,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$301,084.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 7 | \$2,395,892.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$440,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY BANK | 2 | \$566,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 2 | \$638,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTLINE FUNDING CORPORATION | 1 | \$211,227.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$729,731.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSS KEYS BANK (14540) | 1 | \$431,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSS KEYS BANK, A CORPORATION | 1 | \$273,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$2,598,835.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE | 1 | \$332,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| GROUP A CORPORA | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE INC., DBA ESSEX MORTG | 1 | \$300,394.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK | 1 | \$432,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DEMOTTE STATE BANK | 1 | \$252,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$215,234.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$306,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 11 | \$2,805,962.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$267,647.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$829,337.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$594,991.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE, CORP | 2 | \$501,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$437,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,367,374.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$383,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| E AND S FINANCIAL GROUP INC | 2 | \$946,317.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$476,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 8 | \$2,792,633.76 | 0.47% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE, LLC | 21 | \$6,505,414.99 | 1.1% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$355,134.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| ECHO MORTGAGE, LLC, ISAOA/ATIMA | 1 | \$318,783.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 6 | \$1,791,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ELO GROUP INC | 1 | \$217,921.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 3 | \$1,060,087.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 11 | \$3,126,608.98 | 0.53% | 0 | \$0.00 | NA | 0 |
| ENTEGRA BANK | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 14 | \$5,699,591.91 | 0.96% | 0 | \$0.00 | NA | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|---|
| EQUITY RESOURCES OF OHIO, INC | 1 | \$238,620.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| EQUITY RESOURCES, INC | 1 | \$388,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| ESB MORTGAGE COMPANY | 2 | \$627,156.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| ETHOS LENDING LLC | 2 | \$619,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,038,486.10 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| EVERETT FINANCIAL INC | 6 | \$1,529,680.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$275,793.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,884,294.21 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| EXCHANGE BANK AND TRUST COMPANY | 1 | \$235,689.22 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY ASSET CORPORATION | 1 | \$257,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$1,763,981.47 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 76 | \$25,058,150.74 | 4.23% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 2 | \$607,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$229,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FARMINGTON BANK | 2 | \$458,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FBC MORTGAGE, LLC | 6 | \$2,036,760.68 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,414,296.30 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA LLC | 65 | \$22,159,575.92 | 3.74% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 13 | \$4,012,830.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK | 5 | \$1,474,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,954,985.68 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$239,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$273,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$206,637.53 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC | 8 | \$2,640,451.98 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$279,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$239,691.07 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC | 1 | \$279,639.58 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| FIRST DIRECT LENDING, LLC - COR | 1 | \$246,160.39 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$304,704.15 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$422,774.86 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$430,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$884,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$206,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$229,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERSTATE BANK | 3 | \$893,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MINNESOTA BANK | 2 | \$448,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK AND TRUST AND COMPANY | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$335,487.90 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$344,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$409,834.58 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$291,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,892,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,639,881.87 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST WASHINGTON MORTGAGE LLC | 1 | \$291,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$267,838.73 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$778,728.18 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTBANK | 6 | \$2,111,535.60 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTLINE HOME LOANS, INC - COR | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTTRUST BANK | 2 | \$515,107.85 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$532,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$282,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$267,647.08 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FRANSEN BANK AND TRUST | 1 | \$291,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, N.A | 2 | \$503,930.61 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|---|
| GARDEN STATE HOME LOANS, INC | 1 | \$306,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 26 | \$7,613,318.56 | 1.28% | 0 | \$0.00 | NA | 0 | 0 |
| GCS CREDIT UNION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGE MASON MORTGAGE, LLC | 3 | \$1,208,387.26 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$230,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| GLOBAL EQUITY FINANCE, INC | 2 | \$784,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC | 4 | \$1,067,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$213,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN 1 CREDIT UNION | 4 | \$1,171,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 9 | \$2,914,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| GOTMORTGAGE.COM | 1 | \$234,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$359,515.07 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN BANK | 2 | \$552,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$314,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$6,074,427.74 | 1.02% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTY TRUST COMPANY | 1 | \$452,489.67 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| GUARDIAN CREDIT UNION | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI | 1 | \$243,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 45 | \$14,397,348.18 | 2.43% | 0 | \$0.00 | NA | 0 | 0 |
| HALL FINANCIAL GROUP | 1 | \$213,210.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| HERSHEY STATE BANK | 2 | \$455,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$218,777.91 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| HIGHTECHLENDING, INC | 1 | \$415,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$465,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| HOME FINANCING CENTER, INC | 1 | \$453,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$311,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 26 | \$9,654,785.82 | 1.63% | 0 | \$0.00 | NA | 0 | 0 |
| HOME SAVINGS BANK | 2 | \$547,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 42 | \$14,900,063.66 | 2.51% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST | 2 | \$606,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |

| HOME LOANS | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,692,830.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMELAND LENDING, LLC | 1 | \$424,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL LLC | 1 | \$668,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$246,881.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 36 | \$12,089,018.53 | 2.04% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$278,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$278,470.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$310,581.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMEWISE | 1 | \$223,192.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$234,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$204,735.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$238,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$294,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$330,676.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$374,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$606,753.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| INFINITE MORTGAGE | 2 | \$427,425.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| INTERCAP LENDING INC | 3 | \$820,965.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$295,610.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$389,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION | 1 | \$271,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| IRON FINANCIAL, INC | 1 | \$349,998.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 15 | \$4,604,818.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$309,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| KAM FINANCIAL & REALTY, INC | 1 | \$573,226.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| KBHS HOME LOANS, LLC | 5 | \$1,539,284.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$264,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION | 9 | \$2,445,181.62 | 0.41% | 0 | \$0.00 | NA | 0 |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$313,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$904,549.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC | 16 | \$5,286,251.43 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| LAKEVIEW LOAN SERVICING, LLC | 8 | \$2,564,345.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, INC | 12 | \$3,834,497.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$296,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY HOME LOANS LLC | 1 | \$341,160.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LENDERFI, INC., IRVINE, CA BRANCH | 3 | \$848,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 2 | \$823,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LIVE WELL FINANCIAL, INC | 1 | \$308,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LOAN AMERICA | 1 | \$316,522.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LOAN SIMPLE, INC | 1 | \$242,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$237,467.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LONE STAR NATIONAL BANK | 1 | \$369,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL, LLC | 2 | \$618,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK | 1 | \$424,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 5 | \$1,290,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 1 | \$422,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$429,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MBOA MORTGAGE COMPANY | 1 | \$320,557.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION | 1 | \$515,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | \$629,132.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 3 | \$1,079,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$554,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$737,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$409,659.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$689,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$332,320.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$208,165.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | MID AMERICA BANK, A MISSOURI CORPORATION | | | | | | | | |
| | MID AMERICA MORTGAGE, INC | 11 | \$3,111,559.18 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$293,838.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$288,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$222,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ML MORTGAGE CORP | 1 | \$331,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$207,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPO | 1 | \$215,637.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER LLC | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$326,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK, INC | 3 | \$889,001.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$220,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$263,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 17 | \$5,555,934.09 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC | 1 | \$335,407.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 1 | \$416,390.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 6 | \$2,195,553.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$534,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | \$1,181,564.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 11 | \$3,150,432.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NBH BANK | 1 | \$307,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK | 2 | \$745,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$296,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NEST HOME LENDING, LLC | 1 | \$256,374.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$1,183,205.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$237,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$396,720.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$424,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$453,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|--|
| NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO | | | | | | | | | |
| NJ LENDERS CORP | 1 | \$423,554.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| NMSI INC., A CALIFORNIA CORPORATION | 2 | \$1,025,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| NOBLEBANK AND TRUST | 1 | \$384,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHPOINTE BANK | 7 | \$2,127,819.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHSTAR BANK | 1 | \$424,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| NORWOOD BANK | 1 | \$241,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$277,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$479,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$200,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| NUMERICA CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$491,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| NVR MORTGAGE FINANCE, INC | 3 | \$790,403.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| OLD NATIONAL BANK | 3 | \$1,027,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| ONE REPUBLIC, INC | 1 | \$275,628.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| ONEAZ CREDIT UNION | 2 | \$773,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$448,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| OPPORTUNITY BANK OF MONTANA | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| OPTION FUNDING INC | 1 | \$607,162.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$658,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| OWN MORTGAGE INC | 1 | \$594,080.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 11 | \$3,115,359.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 12 | \$3,859,570.67 | 0.65% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 5 | \$1,391,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$444,096.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$888,685.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$447,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| PARKSIDE LENDING LLC | 9 | \$3,494,950.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$410,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|----|----------------|-------|---|--------|----|---|----|--|
| PARTNERS FEDERAL CREDIT UNION | | | | | | | | | |
| PATELCO CREDIT UNION | 2 | \$749,079.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| PEAK FINANCE COMPANY | 1 | \$323,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES HOME EQUITY, INC | 1 | \$370,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES NATIONAL BANK | 1 | \$275,556.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| PERL MORTGAGE, INC | 3 | \$909,279.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| PHH MORTGAGE CORPORATION | 8 | \$2,793,972.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| PINNACLE LENDING GROUP, INC | 1 | \$370,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PINNACLE MORTGAGE, INC | 1 | \$455,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| PLANET HOME LENDING, LLC | 2 | \$804,483.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$424,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| PLATINUM MORTGAGE, INC | 1 | \$237,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| PLAZA HOME MORTGAGE | 13 | \$4,627,065.16 | 0.78% | 0 | \$0.00 | NA | 0 | \$ | |
| PORTAGE COMMUNITY BANK | 1 | \$294,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$209,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| PREFERRED COMMUNITY BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| PREMIA MORTGAGE, LLC | 1 | \$209,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| PREMIER HOME MORTGAGE, INC | 1 | \$217,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$242,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMARY PARTNERS FINANCIAL | 1 | \$364,009.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$431,431.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMEBANK | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$202,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| PROGRESSIVE BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$910,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| PROSPERITY HOME MORTGAGE, LLC | 12 | \$3,966,260.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| PROVIDENT CREDIT UNION | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PROVIDENT SAVINGS BANK, FSB | 7 | \$2,444,705.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| PULTE MORTGAGE LLC | 18 | \$5,995,456.60 | 1.01% | 0 | \$0.00 | NA | 0 | \$ | |
| QUALSTAR CREDIT UNION | 1 | \$265,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| R P FUNDING INC | 2 | \$690,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| RABOBANK, N.A | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| RADIUS FINANCIAL GROUP, INC | 1 | \$450,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|----|----------------|-------|---|--------|----|---|----|
| RANLIFE, INC | 1 | \$270,569.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| RAYMOND JAMES BANK, N.A | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| RCB BANK | 1 | \$205,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 3 | \$1,050,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| REGENT FINANCIAL GROUP, INC | 1 | \$368,525.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$452,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RESCOM FINANCIAL SERVICES INC | 2 | \$704,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL BANCORP | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$231,680.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$430,325.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC , INC | 1 | \$471,320.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERHILLS BANK | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$343,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN CREDIT UNION | 2 | \$431,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ROLLSTONE BANK AND TRUST | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDBANK | 1 | \$246,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,622,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 1 | \$379,368.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORP | 20 | \$6,759,350.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,843,351.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A | 1 | \$465,386.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$676,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SECURE ONE CAPITAL CORPORATION | 2 | \$571,687.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SECURE ONE CAPITAL CORPORATION - CO | 1 | \$261,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$336,206.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$719,191.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SENTE MORTGAGE, INC | 2 | \$521,875.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SETTLERS BANK | 2 | \$822,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SHAREPOINT CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SHELL FEDERAL CREDIT UNION | 2 | \$551,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|-----------------|-------|---|--------|----|---|----|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 28 | \$8,802,083.86 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SKY FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE FINANCIAL CORP | 6 | \$2,300,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE HOME LOANS | 7 | \$2,412,357.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| SOFI MORTGAGE, LLC | 1 | \$440,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 6 | \$1,671,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STORY BANK & TRUST | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHPOINT FINANCIAL SERVICES | 2 | \$580,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$250,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ST. FIN CORP | 1 | \$284,633.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORP | 1 | \$206,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B | 13 | \$3,789,506.14 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| STATEWIDE MORTGAGE | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC | 3 | \$1,067,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING LLC | 1 | \$477,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 70 | \$23,783,267.07 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE, INC | 1 | \$250,489.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC | 9 | \$3,115,847.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| SUN WEST MORTGAGE COMPANY, INC | 6 | \$2,530,254.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| SUNQUEST FUNDING LLC | 1 | \$636,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$342,227.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 5 | \$1,305,527.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SYNERGY ONE LENDING INC A CORPORATION | 1 | \$367,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$250,335.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TD BANK, N.A | 3 | \$1,056,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$250,754.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| THE BRYN MAWR TRUST CO | 1 | \$224,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$760,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE INC | 5 | \$1,773,951.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE FIRM, INC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TITAN MUTUAL LENDING INC | 1 | \$305,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$736,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|----|
| TOUCHSTONE BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL CREDIT UNION | 1 | \$239,651.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$453,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVIS CREDIT UNION | 3 | \$767,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TRISTAR FINANCE, INC | 1 | \$358,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TRUHOME SOLUTIONS, LLC | 1 | \$303,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$338,033.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$317,033.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| UNIFY FINANCIAL FEDERAL CREDIT UNION | 3 | \$1,254,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,099,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| UNION STATE BANK OF WEST SALEM | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FEDERAL CREDIT UNION | 2 | \$788,284.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$207,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$371,521.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 112 | \$37,266,816.85 | 6.29% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$514,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 1 | \$295,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY CREDIT UNION | 1 | \$405,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FEDERAL CREDIT UNION | 8 | \$2,404,990.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$351,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 7 | \$2,128,483.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST BANK AND TRUST CO | 1 | \$216,503.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$429,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| UTAH FIRST FEDERAL CREDIT UNION | 2 | \$564,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| UW CREDIT UNION | 1 | \$286,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| V.I.P. MORTGAGE INC | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY NATIONAL BANK | 1 | \$306,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| VANTAGE WEST CREDIT UNION | 2 | \$486,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | VELOCIO MORTGAGE L.L.C | 1 | \$352,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$453,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | VIBE CREDIT UNION | 2 | \$473,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | VILLAGE CAPITAL & INVESTMENT LLC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$213,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$267,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | WALLICK & VOLK, INC | 1 | \$327,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON STATE BANK, A STATE BANK | 1 | \$247,658.32 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$453,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$228,698.44 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | WEI MORTGAGE LLC | 1 | \$438,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | WEICHERT FINANCIAL SERVICES | 6 | \$1,744,988.44 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST COAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$363,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$309,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTERRA CREDIT UNION | 1 | \$410,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | WHEATLAND BANK | 1 | \$260,320.87 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$543,510.68 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | WINNPOINTE CORPORATION | 1 | \$420,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$241,864.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$343,796.68 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$855,846.52 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WMS SERIES LLC | 1 | \$383,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$243,963.52 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$223,698.27 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$384,000.00 | -0.02% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1,824 | \$592,752,706.80 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8Q99 | 1ST PRIORITY MORTGAGE INC | 2 | \$372,082.61 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | ACMG FEDERAL CREDIT UNION | 1 | \$132,129.70 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | | 2 | \$667,588.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | ADVISORS MORTGAGE GROUP, LLC | | | | | | | | |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$526,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY BANK | 1 | \$132,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN ADVISORS GROUP | 1 | \$113,520.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$236,406.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 3 | \$422,970.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND A CORPORATION | 1 | \$419,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$187,151.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,853,050.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEVIEW BANK GROUP | 1 | \$188,645.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL ONE, N.A | 3 | \$588,261.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$2,241,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CLIFFCO, INC | 3 | \$927,736.16 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 7 | \$2,155,350.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 20 | \$6,453,853.77 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTOUR MORTGAGE CORPORATION | 2 | \$635,542.59 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$2,760,045.03 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$355,395.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$118,839.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST COAST CAPITAL CORP | 3 | \$1,030,561.04 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 6 | \$2,122,785.87 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 3 | \$1,224,213.66 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC | 1 | \$600,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 4 | \$1,390,450.56 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK AND TRUST | 2 | \$486,194.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$3,126,200.44 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FFC MORTGAGE CORP | 1 | \$289,999.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | 3 | \$1,028,701.98 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$1,347,850.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | FINANCE OF AMERICA MORTGAGE LLC | | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 9 | \$4,520,975.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FM HOME LOANS, LLC | 4 | \$1,701,305.80 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$431,418.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM BANK | 1 | \$453,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION - NJ | 1 | \$249,299.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FUNDING LTD | 1 | \$417,395.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FUNDING LYD | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME AMERICA LENDING CORPORATION | 1 | \$303,160.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 11 | \$3,634,510.44 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 25 | \$8,944,022.98 | 7.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$397,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 31 | \$7,324,710.46 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A | 3 | \$776,538.92 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON HERITAGE FCU | 2 | \$364,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,015,782.31 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | HUNT MORTGAGE CORPORATION | 1 | \$239,995.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HUNT MORTGAGE CORPORATION (29545) | 1 | \$85,812.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$358,052.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | JET DIRECT FUNDING CORP | 4 | \$1,391,775.67 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 15 | \$2,647,485.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$276,966.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$404,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LIVE WELL FINANCIAL, INC | 1 | \$236,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LYNX MORTGAGE BANK LLC | 2 | \$738,980.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | LYNX MORTGAGE BANK LLC (23045) | 1 | \$409,472.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 2 | \$705,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MB FINANCIAL BANK | 2 | \$1,439,464.64 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MCS MTG BANKERS INC | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$450,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|---|
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$484,974.92 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| MID-ISLAND MORTGAGE CORP | 11 | \$3,723,327.03 | 2.97% | 0 | \$0.00 | NA | 0 | 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$841,936.15 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE DEPOT | 1 | \$452,048.92 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE NETWORK, INC | 1 | \$191,735.48 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE WORLD BANKERS, INC | 5 | \$2,244,153.94 | 1.79% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$714,319.50 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| NASSAU EDUCATORS FCU | 1 | \$434,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$208,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| NJ LENDERS CORP | 2 | \$803,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$161,010.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$264,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| PARAGON HOME LOANS INC | 1 | \$245,665.17 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| PARAGON HOME LOANS, INC | 1 | \$145,380.51 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| PARKSIDE LENDING LLC | 6 | \$2,538,289.00 | 2.03% | 0 | \$0.00 | NA | 0 | 0 |
| PHH MORTGAGE CORPORATION | 5 | \$1,283,613.00 | 1.02% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE | 2 | \$638,751.48 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$538,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 4 | \$681,525.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL HOME FUNDING CORP | 5 | \$1,249,528.83 | 1% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$609,528.54 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$529,333.19 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| RESMAC, INC | 7 | \$1,573,164.32 | 1.26% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$628,685.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| SANTANDER BANK, N.A | 8 | \$2,130,807.14 | 1.7% | 0 | \$0.00 | NA | 0 | 0 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 8 | \$2,318,545.00 | 1.85% | 0 | \$0.00 | NA | 0 | 0 |
| STATE FARM BANK, F.S.B | 3 | \$601,577.85 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| STIFEL BANK AND TRUST | 1 | \$103,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT MORTGAGE BANKERS, INC. (18445) | 1 | \$449,407.42 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| TD BANK, N.A | 5 | \$1,245,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | | | |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,481,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | THE MONEY SOURCE INC | 2 | \$689,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$300,428.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$596,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| | ULSTER SAVINGS BANK | 1 | \$215,165.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNITED MORTGAGE CORP | 3 | \$754,085.90 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$504,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$408,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 7 | \$1,732,443.45 | 1.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNITED WHOLESALE MORTGAGE | 39 | \$12,207,795.81 | 9.74% | 0 | \$0.00 | NA | 0 | \$ | |
| | US MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | USBANK | 1 | \$432,902.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | VALLEY NATIONAL BANK | 5 | \$1,089,375.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ | |
| | WEI MORTGAGE LLC | 2 | \$470,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$420,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 416 | \$125,303,505.60 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140Q8QA6 | ACADEMY MORTGAGE CORPORATION | 2 | \$396,801.39 | 3.51% | 0 | \$0.00 | NA | 0 | \$ | |
| | ACOPIA HOME LOANS | 1 | \$184,708.85 | 1.63% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$180,957.72 | 1.6% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN INTERBANC MORTGAGE, LLC. A CALIFORNIA LIMITED LIABI | 1 | \$178,674.89 | 1.58% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$364,233.85 | 3.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$186,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF HAWAII RETAIL | 1 | \$200,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANNER BANK | 1 | \$181,477.61 | 1.6% | 0 | \$0.00 | NA | 0 | \$ | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$186,240.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$180,988.28 | 1.6% | 0 | \$0.00 | NA | 0 | \$ | |
| | CARTUS HOME LOANS | 1 | \$198,192.07 | 1.75% | 0 | \$0.00 | NA | 0 | \$ | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$199,692.07 | 1.77% | 0 | \$0.00 | NA | 0 | \$ | |
| | CONCORD MORTGAGE GROUP | 1 | \$180,818.23 | 1.6% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|---|--------------|-------|---|--------|----|---|----|
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$184,708.84 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| ENT CREDIT UNION | 1 | \$199,073.41 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$175,122.63 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$180,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$193,900.16 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$189,378.59 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$198,000.06 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| GLOBAL EQUITY FINANCE, INC | 2 | \$377,320.37 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$189,138.81 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 2 | \$378,398.62 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$383,194.38 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 2 | \$369,823.02 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 4 | \$752,992.07 | 6.66% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$199,365.74 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 2 | \$394,368.87 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$184,138.67 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| LOANDEPOT COM LLC | 1 | \$197,541.79 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 1 | \$181,280.68 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| MUFG UNION BANK, N.A | 1 | \$182,435.63 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$558,835.09 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$194,057.41 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE LLC | 1 | \$192,177.07 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK DE PUERTO RICO | 1 | \$185,699.84 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$175,641.75 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$383,124.62 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 4 | \$757,922.69 | 6.7% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$192,948.99 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FEDERAL CREDIT | 2 | \$369,323.87 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNION | | | | | | | | |
| | VISIONBANK OF IOWA | 1 | \$190,277.21 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$184,715.16 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$11,313,691.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8QB4 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$511,240.45 | 8.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$306,655.29 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 1 | \$234,356.82 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$278,518.86 | 4.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$378,061.23 | 6.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$69,008.48 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$389,360.54 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$420,152.44 | 6.81% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS BANK | 1 | \$333,309.55 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$394,348.67 | 6.39% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 1 | \$293,404.72 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$461,376.32 | 7.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 1 | \$351,823.99 | 5.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 1 | \$515,690.40 | 8.36% | 0 | \$0.00 | NA | 0 | \$ |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$407,636.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$397,313.44 | 6.44% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$326,377.47 | 5.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$102,194.32 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$6,170,828.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8QC2 | AFMC MORTGAGE | 1 | \$422,703.90 | 15.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,423,901.12 | 51.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 3 | \$918,099.26 | 33.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,764,704.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8QD0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$682,478.13 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCENTRA CREDIT UNION | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|
| ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$95,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AFFILIATED BANK | 1 | \$109,133.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ALTRA FEDERAL CREDIT UNION | 1 | \$106,999.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMARILLO NATIONAL BANK | 1 | \$87,176.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$104,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK, N.A | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$95,864.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$100,636.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$108,839.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK AND TRUST | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MTG CORP | 2 | \$194,860.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$504,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$99,855.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$103,410.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ARK LA TEX FINANCIAL SERVICES LLC | 1 | \$105,346.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$109,376.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ARVEST BANK | 6 | \$596,725.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$99,711.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,074,807.15 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED CREDIT UNION | 1 | \$98,714.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$205,640.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|
| ASSURED MORTGAGE INC | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| AUBURNBANK | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| AVAILA BANK, AN IOWA CORPORATION | 2 | \$201,148.28 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$109,610.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| BADGER BANK | 1 | \$107,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| BANCFIRST | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| BANCORPSOUTH BANK | 6 | \$583,423.95 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| BANK FIRST NATIONAL | 2 | \$205,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| BANK FORWARD | 1 | \$109,283.90 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF ENGLAND | 2 | \$212,162.41 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$101,529.49 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF FARMINGTON, ISAOA | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$93,774.31 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$326,572.51 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| BANK SNB ISAOA | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BANNER BANK | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| BAXTER CREDIT UNION | 3 | \$299,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY LLC | 3 | \$297,859.10 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| BAYCOAST BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| BAYCOAST MORTGAGE COMPANY, LLC. (13345) | 1 | \$87,373.93 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BELL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| BLACKHAWK BANK | 2 | \$194,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$198,854.11 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| BOFI FEDERAL BANK | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$207,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$102,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA MOBANK | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BORDER STATE BANK | 3 | \$292,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$279,155.33 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| BRIDGEVIEW BANK GROUP | 1 | \$104,352.76 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| BRIGHTON BANK (28055) | 1 | \$100,414.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$107,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$189,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$300,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$505,062.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 1 | \$99,287.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$96,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK | 1 | \$108,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$104,696.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$103,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF BRANSON | 1 | \$88,336.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL SAVINGS BANK | 1 | \$94,575.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK | 1 | \$93,867.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 4 | \$410,747.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CGR CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 5 | \$491,315.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$186,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF LAS CRUCES | 1 | \$85,376.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 3 | \$313,588.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK | 2 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CITY STATE BANK | 1 | \$85,730.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$101,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$96,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON NATIONAL BANK | 1 | \$100,880.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|---|
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 9 | \$905,366.40 | 0.97% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 6 | \$619,423.24 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$108,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE BANK | 3 | \$306,419.36 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY BANK, NA | 4 | \$392,261.68 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$374,415.39 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| CONSUMERS CREDIT UNION | 3 | \$295,824.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE BANK | 1 | \$95,729.02 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE HOME LENDING, INC | 3 | \$288,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE MORTGAGE LLC | 1 | \$97,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| COUNTY BANK | 1 | \$88,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| COVANTAGE CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$106,939.25 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| CRESCOM BANK | 1 | \$103,853.46 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| CROGHAN COLONIAL BANK | 1 | \$104,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$307,120.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| CU MORTGAGE DIRECT, LLC | 2 | \$210,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| DEERWOOD BANK | 2 | \$189,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$100,506.57 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$101,175.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| DEWITT SAVINGS BANK | 1 | \$97,093.94 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| DFCU FINANCIAL | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY LTD | 3 | \$310,240.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$312,490.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$204,625.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 7 | \$678,789.76 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 3 | \$293,540.21 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| DUPAGE CREDIT UNION | 2 | \$201,875.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$91,889.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE, LLC | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE SAVINGS BANK | 1 | \$99,561.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| EDGE FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| EDUCATORS CREDIT UNION | 1 | \$102,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ELECTRO SAVINGS CREDIT UNION | 1 | \$85,360.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| EMBRACE HOME LOANS, INC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$109,834.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| EMORTGAGE MANAGEMENT LLC | 1 | \$107,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$573,905.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$106,789.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITABLE MORTGAGE CORPORATION | 1 | \$101,107.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY RESOURCES OF OHIO, INC | 2 | \$195,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE BANK, A STATE CHARTERED BANK | 2 | \$178,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$1,648,217.83 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY SAVINGS CREDIT UNION | 2 | \$180,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS NATIONAL BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$100,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$101,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FEDERAL HOME LOAN BANK | 1 | \$106,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 1 | \$99,566.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$342,080.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 3 | \$299,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$486,659.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK, A CHARTERED BANK | 2 | \$202,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK & TRUST | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$101,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$195,465.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DAKOTA NATIONAL BANK | 2 | \$185,595.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DIRECT LENDING, LLC DBA REFI | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|
| FIRST FEDERAL BANK & TRUST | 2 | \$205,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$369,861.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$107,865.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$578,072.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 1 | \$107,195.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$93,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FIDELITY BANK | 2 | \$188,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK | 3 | \$298,363.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$104,678.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INDEPENDENT BANK | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST METRO BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$85,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HENNING | 1 | \$91,180.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$674,608.24 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 5 | \$491,470.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OPTION BANK | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELIANCE BANK TPO | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK, FSB | 1 | \$97,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$91,065.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE COMMUNITY BANK | 1 | \$89,240.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,309,247.28 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTAR | 2 | \$204,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 5 | \$519,953.06 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$95,057.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$393,296.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FNB BANK | 1 | \$101,705.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|--------------|-------|---|--------|----|---|---|
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$85,376.81 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FORUM CREDIT UNION | 3 | \$296,220.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| FORWARD FINANCIAL BANK | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FRANSEN BANK & TRUST | 2 | \$184,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$192,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKLIN LOAN CENTER | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FREESTAR FINANCIAL CREDIT UNION | 1 | \$98,720.54 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, N.A | 3 | \$306,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$102,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 6 | \$615,209.10 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| GECU | 3 | \$297,840.31 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| GEO MORTGAGE SERVICES, INC | 1 | \$106,058.53 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGIA UNITED CREDIT UNION | 2 | \$209,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| GESA CREDIT UNION | 1 | \$102,144.29 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| GLACIER HILLS CREDIT UNION | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC | 3 | \$286,328.20 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN BANK | 2 | \$208,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$991,040.63 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTY BANK + TRUST, NA | 1 | \$109,755.63 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTY TRUST COMPANY | 1 | \$104,352.76 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| GUARDIAN CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$303,698.95 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 5 | \$487,957.45 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| HALL FINANCIAL GROUP | 1 | \$96,499.81 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| HARBORONE BANK | 2 | \$190,854.48 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| HEARTLAND CREDIT UNION | 1 | \$107,887.70 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| HERITAGE BANK OF THE OZARKS | 1 | \$101,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$100,542.20 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| HILLTOP NATIONAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| HOLYOKE CREDIT UNION | 2 | \$203,659.70 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|---|
| HOME FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 9 | \$904,305.24 | 0.97% | 0 | \$0.00 | NA | 0 | 0 |
| HOME SAVINGS BANK | 3 | \$297,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| HOME STATE BANK | 1 | \$104,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$102,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$99,960.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEKEY LENDING, LLC | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$212,840.89 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$102,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTREET BANK | 2 | \$197,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$185,878.83 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEWISE | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$500,275.04 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$302,485.18 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 6 | \$598,488.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$191,880.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$99,855.91 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$393,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 6 | \$624,048.52 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| INDEPENDENT BANK | 3 | \$285,025.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$87,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 2 | \$197,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$93,310.36 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$100,395.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| KEYBANK NATIONAL ASSOCIATION | 22 | \$2,146,814.61 | 2.3% | 0 | \$0.00 | NA | 0 | 0 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$93,768.65 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| KLEINBANK | 1 | \$98,919.98 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$87,130.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE HURON CREDIT UNION | 1 | \$100,190.01 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 10 | \$999,580.68 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$103,383.14 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$103,530.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION | 6 | \$584,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK MORTGAGE, LLC | 1 | \$94,725.80 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| LAPFCU | 1 | \$109,841.51 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| LEGACY HOME LOANS LLC | 1 | \$95,365.44 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUS LLC DBA AMERICAN EAGLE MORTGAGE | 1 | \$87,493.89 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY BANK | 1 | \$108,941.70 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| LIVE WELL FINANCIAL, INC | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| LOGAN FINANCE CORPORATION | 1 | \$89,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$188,841.77 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNOLIA BANK, INC | 2 | \$209,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| MANUFACTURERS BANK & TRUST COMPANY | 3 | \$282,294.02 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| MARINE BANK | 3 | \$301,123.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| MARQUETTE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$94,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| MCT CREDIT UNION | 1 | \$102,617.97 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$100,649.06 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$195,822.01 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$208,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC | 3 | \$262,613.20 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$99,855.91 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| METHOD MORTGAGE LLC | 1 | \$94,575.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| MID MISSOURI BANK | 1 | \$103,350.88 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$99,859.10 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|---|
| | MIDFLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDLAND STATES BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDSOUTH BANK, NA | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 4 | \$407,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE ASSURANCE INC | 3 | \$299,620.78 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE CENTRAL, LLC | 1 | \$86,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUND CITY BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$209,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$107,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | MUFG UNION BANK, N.A | 7 | \$702,702.06 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$196,852.06 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$109,707.79 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$177,880.09 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | NBC BANK | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$101,440.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$105,451.21 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$86,549.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | NICOLET NATIONAL BANK | 1 | \$94,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | NMSI, INC | 1 | \$109,837.95 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$99,855.91 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$108,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$109,901.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$88,758.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$89,867.42 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | OLD NATIONAL BANK | 4 | \$397,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | ONEAZ CREDIT UNION | 2 | \$208,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | ORIGIN BANK | 2 | \$202,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | OVM FINANCIAL INC | 1 | \$100,854.48 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | | 2 | \$205,073.18 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|---|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | | | | | | | | | |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$411,075.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARK VIEW FEDERAL CREDIT UNION (30358) | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARTNERS BANK OF WISCONSIN | 1 | \$105,687.18 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PATELCO CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PATRIOT LENDING SERVICES, INC., A B | 1 | \$85,358.37 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$107,695.14 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$187,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PENTAGON FEDERAL C. U | 2 | \$194,852.68 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES BANK | 4 | \$403,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES BANK OF ALABAMA | 1 | \$96,863.33 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PHH MORTGAGE CORPORATION | 3 | \$309,069.03 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$106,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLANTERS FIRST BANK (28755) | 1 | \$109,092.59 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLAZA HOME MORTGAGE | 2 | \$190,190.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$99,852.68 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$91,215.42 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$92,174.94 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PREMIERBANK | 1 | \$99,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$199,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$108,640.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|----|
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$766,994.33 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE MORTGAGE INC | 1 | \$109,841.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE LLC | 4 | \$397,080.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| PYRAMAX BANK FSB | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING INC | 3 | \$284,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH SAVINGS BANK | 1 | \$85,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$93,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$303,448.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANCE STATE BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 4 | \$394,660.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANK & TRUST | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$183,674.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$100,880.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ROXBORO SAVINGS BANK | 1 | \$109,841.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL BANK | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 1 | \$94,783.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 1 | \$104,325.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RSI BANK ISAOA/OR ASSIGNS | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$372,865.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$105,925.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$94,858.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A | 10 | \$994,303.55 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$101,110.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SECURE ONE CAPITAL CORPORATION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY SAVINGS BANK | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SENB BANK | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|--|
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | | | | | |
| SHELBY COUNTY STATE BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| SIMPLICITY CREDIT UNION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| SKYWARD CREDIT UNION | 1 | \$104,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| SOLIDARITY COMMUNITY FCU | 1 | \$92,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| SOMERSET TRUST COMPANY | 2 | \$199,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$196,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTH STATE BANK | 9 | \$915,809.76 | 0.98% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTH STORY BANK & TRUST | 1 | \$92,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| SPACE COAST CREDIT UNION | 2 | \$190,008.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| ST. PIUS X CHURCH FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| ST.MARY'S BANK | 1 | \$104,275.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| STATE BANK OF CHILTON | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| STATE BANK OF SOUTHERN UTAH | 2 | \$197,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$280,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| STATE FARM BANK, F.S.B | 8 | \$792,193.58 | 0.85% | 0 | \$0.00 | NA | 0 | \$ | |
| STEARNS LENDING INC | 2 | \$186,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| STEARNS LENDING, LLC | 8 | \$800,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ | |
| STOCKMAN BANK OF MONTANA | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT CREDIT UNION | 1 | \$86,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$203,082.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| SUNSHINE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| SUPERIOR CREDIT UNION, INC | 3 | \$320,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| TBA CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| TD BANK, N.A | 6 | \$548,778.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| THE ADIRONDACK TRUST COMPANY | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| THE BANK OF NEW GLARUS | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| THE CENTRAL TRUST BANK | 1 | \$103,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| THE MONEY SOURCE INC | 3 | \$310,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| THE MORTGAGE FIRM, INC | 2 | \$188,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| THE WASHINGTON TRUST COMPANY | 2 | \$185,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 11 | \$1,079,311.63 | 1.16% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TLC COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$203,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$192,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY | 1 | \$87,295.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TROY BANK AND TRUST | 1 | \$93,535.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TRUBANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TRUE SKY CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK | 2 | \$209,855.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$500,821.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ULSTER SAVINGS BANK | 2 | \$194,790.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$316,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,096,172.45 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| UNION STATE BANK OF WEST SALEM | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK | 1 | \$103,475.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK OF UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 26 | \$2,620,935.83 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 2 | \$200,850.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| UW CREDIT UNION | 4 | \$401,984.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| UWHARRIE BANK | 1 | \$109,160.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY NATIONAL BANK | 4 | \$414,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY STATE BANK | 1 | \$87,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| VANTAGE WEST CREDIT UNION | 1 | \$99,605.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$109,232.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA COMMONWEALTH BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA CREDIT UNION, INC | 2 | \$217,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| VISION BANK | 1 | \$97,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$94,863.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| WAUKESHA STATE BANK | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| WAYNE BANK & TRUST | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| WEICHERT FINANCIAL SERVICES | 2 | \$198,719.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WELLS FARGO BANK NA | 1 | \$91,767.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$109,837.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESBANCO BANK, INC | 1 | \$90,725.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 2 | \$198,773.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK FSB | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$106,549.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$104,778.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$401,658.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK & TRUST | 1 | \$101,365.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD & HUSTON BANK | 2 | \$188,228.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$86,499.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 2 | \$191,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$104,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 942 | \$93,420,949.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8QE8 | 1ST COMMUNITY CREDIT UNION | 1 | \$119,092.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$470,914.46 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE CREDIT UNION | 1 | \$121,977.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY BANK CORP | 1 | \$120,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO | 1 | \$118,161.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD | 1 | \$116,885.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$118,944.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A | 1 | \$124,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORP | 1 | \$119,467.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$114,834.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$248,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MTG CORP | 5 | \$587,701.53 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIHOMES MORTGAGE COMPANY | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK | 3 | \$364,356.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$112,671.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$122,227.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 3 | \$360,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| ARVEST BANK | 1 | \$121,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,294,494.72 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| AVIDIA BANK | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BADGER-GLOBE CREDIT UNION | 1 | \$116,382.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BANCFIRST | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BANK IOWA | 1 | \$117,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$111,036.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND A CORPORATION | 1 | \$122,744.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF IDAHO (14051) | 1 | \$111,835.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF IDAHO AN IDAHO CORPORATION | 2 | \$231,834.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD | 2 | \$230,977.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$247,620.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$117,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$118,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 5 | \$590,782.09 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| BELL BANK | 3 | \$357,464.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE BANK | 1 | \$120,907.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 1 | \$112,638.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$123,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BORDER STATE BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CALATLANTIC MORTGAGE INC | 1 | \$112,045.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$363,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 1 | \$110,580.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF BRANSON | 1 | \$123,821.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF THE MIDWEST | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF THE OZARKS | 1 | \$118,079.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRICITY CREDIT UNION | 1 | \$124,646.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$113,306.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$122,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTER BANK | 1 | \$117,829.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CHEAHA BANK | 2 | \$228,111.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 1 | \$113,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK BIG RAPIDS | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$112,575.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK EAST PARIS | 1 | \$123,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK MARSHALL DOWNTOWN | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK & TRUST | 1 | \$123,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK | 4 | \$472,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| CITY STATE BANK | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CIVISTA BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CLARA LENDING CO | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 6 | \$691,245.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | COLONIAL SAVINGS | | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$121,925.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, NA | 3 | \$354,774.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORD MORTGAGE GROUP | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COOSA VALLEY CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 2 | \$245,480.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY BANK | 1 | \$116,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$122,705.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$111,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF AMERICA | 2 | \$229,126.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF GEORGIA | 1 | \$113,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCOM BANK | 1 | \$120,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTLINE FUNDING CORP | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CROGHAN COLONIAL BANK | 1 | \$116,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSS KEYS BANK (14540) | 1 | \$111,835.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$120,862.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERWOOD BANK | 1 | \$114,945.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DESCO FEDERAL CREDIT UNION | 1 | \$114,675.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 3 | \$350,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 2 | \$233,213.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$351,875.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$119,990.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 6 | \$695,521.44 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$119,548.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$120,631.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| EAGLE HOME MORTGAGE, LLC | 1 | \$110,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$111,036.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| ELEVATIONS CREDIT UNION | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$122,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$116,631.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$124,695.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$112,297.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$124,431.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,310,715.57 | 1.68% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$113,436.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FAMILY SAVINGS CREDIT UNION | 1 | \$121,772.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| FARMERS STATE BANK | 1 | \$121,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| FARMINGTON BANK | 1 | \$119,323.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FBC MORTGAGE, LLC | 2 | \$235,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$586,679.71 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA LLC | 5 | \$598,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$234,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST AMERICAN BANK | 1 | \$122,323.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK | 1 | \$124,815.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK & TRUST | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST DAKOTA NATIONAL BANK | 1 | \$111,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$229,501.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$116,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FIDELITY BANK | 2 | \$242,208.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FINANCIAL BANK | 1 | \$124,270.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$117,478.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GREEN BANK | 1 | \$112,341.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$117,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$123,670.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$115,816.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF COFFEE COUNTY | 1 | \$121,705.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$583,830.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OKLAHOMA MORTGAGE LLC, A SUBS | 1 | \$119,823.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES CFCU | 1 | \$117,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELIANCE BANK TPO | 1 | \$119,733.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SERVICE BANK | 1 | \$117,833.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK | 1 | \$110,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK - FORT DODGE BRANC | 1 | \$124,160.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE COMMUNITY BANK | 1 | \$112,310.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UTAH BANK A CORPORATION | 2 | \$230,375.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST VISION BANK OF TENNESSEE | 1 | \$117,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$465,438.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 5 | \$592,256.78 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| FIVE STAR CREDIT UNION | 1 | \$118,824.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$349,480.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FNB BANK INC | 1 | \$124,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FORT COMMUNITY CREDIT UNION | 3 | \$352,030.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 5 | \$580,569.17 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 1 | \$118,353.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK OF NEW JERSEY | 1 | \$111,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 5 | \$570,520.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| GARDEN STATE HOME LOANS, INC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$113,490.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|---|
| GATEWAY MORTGAGE CORPORATION | | | | | | | | | |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 8 | \$957,547.66 | 1.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GECU | 2 | \$228,180.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GENEVA FINANCIAL, LLC | 1 | \$118,340.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GEORGIA UNITED CREDIT UNION | 2 | \$232,720.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$114,966.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$121,382.99 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GMFS, LLC | 2 | \$229,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOODFIELD STATE BANK | 1 | \$124,462.17 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GRANITE COMMUNITY BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$114,523.47 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$829,157.31 | 1.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$360,630.58 | 0.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HERSHEY STATE BANK | 1 | \$112,480.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$239,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$709,483.65 | 0.91% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME SAVINGS BANK | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME STATE BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$234,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMELAND CREDIT UNION | 1 | \$119,830.92 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEOWNERS ADVANTAGE | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$111,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESTREET BANK | 2 | \$235,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMETOWN BANK | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$124,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HONOR BANK | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HORIZON BANK | 3 | \$339,682.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOWARD BANK - COR | 1 | \$115,836.56 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 1 | \$119,527.53 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$471,715.89 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | IBMSECU | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$227,035.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION (27751) | 1 | \$119,074.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 5 | \$593,670.28 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$116,685.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$354,160.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$243,935.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 2 | \$227,875.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$1,196,384.15 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$1,073,672.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$119,827.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$351,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$234,132.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$123,649.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY HOME LOANS LLC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUS LLC DBA AMERICAN EAGLE MORTGAGE | 1 | \$122,964.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUS, LLC DBA RPM MORTGAGE | 2 | \$239,146.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LIVE WELL FINANCIAL, INC | 1 | \$113,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGAN STATE BANK | 1 | \$121,265.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 2 | \$235,425.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$111,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MCT CREDIT UNION | 1 | \$123,318.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$120,144.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$463,120.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$238,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MID AMERICA BANK | 1 | \$120,555.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 5 | \$597,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MIDWESTONE BANK | 1 | \$111,799.24 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MISSOURI CREDIT UNION | 1 | \$113,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$111,524.94 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE ASSURANCE INC | 1 | \$116,291.79 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$344,580.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGENETWORK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$235,843.60 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MUFG UNION BANK, N.A | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NEIGHBORHOOD NATIONAL BANK | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NICOLET NATIONAL BANK | 1 | \$114,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NORTHPOINTE BANK | 1 | \$122,077.74 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$113,835.75 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$240,412.20 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| OLD NATIONAL BANK | 4 | \$468,850.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$123,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$230,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$115,226.22 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| PATRIOT FEDERAL CREDIT UNION | 2 | \$238,763.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PENN COMMUNITY BANK | 1 | \$115,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL C. U | 3 | \$353,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 2 | \$244,430.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES STATE BANK | 2 | \$241,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$114,638.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 2 | \$227,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER FEDERAL CREDIT UNION | 1 | \$113,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PORTAGE COMMUNITY BANK | 1 | \$120,280.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$112,575.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER HOME MORTGAGE | 1 | \$117,855.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$120,123.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$112,187.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEBANK | 2 | \$236,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| PRINCETON MORTGAGE CORP | 1 | \$121,079.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$110,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESSIVE SAVINGS BANK | 2 | \$241,898.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$820,616.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE CREDIT UNION | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE LLC | 3 | \$350,997.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE FEDERAL CREDIT UNION | 1 | \$119,169.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PYRAMAX BANK FSB | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING INC | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$122,267.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 2 | \$231,490.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$119,819.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$245,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$355,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 3 | \$363,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$123,721.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A | 6 | \$718,199.15 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY STATE MORTGAGE COMPANY | 1 | \$124,819.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SHORE MORTGAGE | 1 | \$116,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SKYWARD CREDIT UNION | 1 | \$110,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SOFI LENDING CORP | 1 | \$113,175.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$118,781.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 4 | \$470,593.57 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION | 1 | \$119,823.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SPIRE CREDIT UNION | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORP | 1 | \$124,815.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B | 10 | \$1,196,665.45 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| STATE SAVINGS BANK | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| STATEWIDE MORTGAGE | 2 | \$233,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 6 | \$719,886.34 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 3 | \$362,075.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$237,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR CREDIT UNION, INC | 1 | \$123,405.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| TD BANK, N.A | 3 | \$350,564.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| THE AMERICAN EAGLE MORTGAGE CO LLC | 2 | \$243,626.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | \$117,450.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$243,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$121,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$238,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| THE HONESDALE NATIONAL BANK | 1 | \$122,926.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE INC | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| THE WASHINGTON TRUST COMPANY | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 9 | \$1,073,193.03 | 1.38% | 0 | \$0.00 | NA | 0 | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$120,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| TIMBERWOOD BANK | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| TJC MORTGAGE INC | 1 | \$119,526.34 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$110,415.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$113,839.38 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 2 | \$229,259.40 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| TOWN & COUNTRY BANK MIDWEST | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$123,981.11 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE | 1 | \$120,900.01 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| TRIUSS FEDERAL CREDIT UNION | 1 | \$113,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | \$722,120.49 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| TRUWEST CREDIT UNION (2) | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| TWO RIVERS BANK | 1 | \$116,171.09 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$111,530.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| ULSER SAVINGS BANK | 1 | \$121,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| UMPQUA BANK A STATE CHARTERED BANK | 1 | \$113,678.20 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$240,985.39 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$245,423.64 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED BANK | 2 | \$231,739.27 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED COMMUNITY BANK | 1 | \$110,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED VALLEY BANK | 1 | \$124,816.66 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED WHOLESALE MORTGAGE | 21 | \$2,466,330.56 | 3.17% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSAL LENDING SERVICES, INC | 1 | \$113,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSITY OF IOWA COMM CREDIT UNION-POTTER | 1 | \$113,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSITY OF IOWA | 1 | \$112,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMMUNITY CREDIT UNION | | | | | | | | |
| | UPSTATE MORTGAGE INC | 1 | \$112,808.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,819.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UW CREDIT UNION | 5 | \$592,794.26 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VERVE, A CREDIT UNION | 2 | \$223,392.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | VIBE CREDIT UNION | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$115,430.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC | 3 | \$354,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | VISION BANK | 1 | \$113,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 2 | \$239,899.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WESBANCO BANK, INC | 1 | \$123,675.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$120,640.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST-AIRCOMM FEDERAL CREDIT UNION | 1 | \$121,079.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK | 1 | \$112,238.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$480,047.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK & TRUST | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD & HUSTON BANK | 1 | \$110,094.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$111,292.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 659 | \$77,858,261.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8QF5 | 1ST STATE BANK | 2 | \$267,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AB&T, A STATE CHARTERED BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$141,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$845,358.60 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | ACE MORTGAGE LOAN CORPORATION | 2 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE SERVICES | 2 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$285,180.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$275,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$134,601.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$149,783.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORP | 1 | \$127,444.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$130,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|--|--|----|---|----|--|--|--|--|--|--|--|--|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | | | | | | | | | | | | | | | | | |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | |
| | AMERICAN PACIFIC MTG CORP | 2 | \$299,600.00 | 0.3% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$289,848.80 | 0.29% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$149,500.00 | 0.15% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | |
| | AMERIS BANK | 2 | \$285,000.00 | 0.29% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$544,793.75 | 0.54% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$271,725.74 | 0.27% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 2 | \$268,121.69 | 0.27% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | |
| | ANGEL OAK HOME LOANS LLC | 1 | \$136,486.10 | 0.14% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$140,991.99 | 0.14% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | |
| | ARVEST BANK | 7 | \$923,539.00 | 0.92% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$547,100.00 | 0.55% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$128,710.00 | 0.13% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$266,629.60 | 0.27% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | |
| | AUBURNBANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | |
| | AZURA CREDIT UNION | 2 | \$275,113.20 | 0.28% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | |
| | BANK MUTUAL | 2 | \$282,100.00 | 0.28% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$126,300.00 | 0.13% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 2 | \$255,008.42 | 0.26% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | |
| | BANK OF ENGLAND A CORPORATION | 1 | \$129,611.82 | 0.13% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | |
| | BANK OF SPRINGFIELD | 1 | \$129,157.32 | 0.13% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | |
| | BANK OF SULLIVAN | 1 | \$127,819.65 | 0.13% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$686,000.00 | 0.69% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | |
| | BANK OF ZACHARY | 1 | \$145,789.64 | 0.15% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | | | NA | 0 | \$ | | | | | | | | |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|
| BANNER BANK | 1 | \$145,791.88 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| BAXTER CREDIT UNION | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY LLC | 4 | \$525,850.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY, LLC | 1 | \$129,206.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| BAYCOAST BANK | 1 | \$147,934.35 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| BELL BANK | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| BERKSHIRE BANK | 1 | \$131,804.75 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| BEST CAPITAL FUNDING, RANCHO CUCAMONGA, CA BRANCH | 1 | \$129,816.84 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| BETTER BANKS | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$146,038.90 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| BLOOMBANK | 1 | \$130,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| BOFI FEDERAL BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$125,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| BORDER STATE BANK | 1 | \$147,517.45 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| BRAND MORTGAGE GROUP LLC | 1 | \$146,501.04 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$146,205.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$143,717.22 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| CALATLANTIC MORTGAGE INC | 2 | \$272,973.61 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| CAPITAL CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| CAPITAL ONE, N.A | 1 | \$132,113.59 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$519,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$134,805.49 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| CARTUS HOME LOANS | 2 | \$253,292.32 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$140,230.14 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF BRANSON | 1 | \$143,578.13 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$138,244.94 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$126,080.02 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| CENTREBANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 3 | \$410,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 6 | \$804,168.81 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK MARSHALL DOWNTOWN | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK RIVER'S EDGE | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$270,515.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 2 | \$289,076.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK | 6 | \$848,441.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 7 | \$961,560.48 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$274,303.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 2 | \$268,251.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$396,100.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT UNION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COMERICA BANK | 1 | \$139,478.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$254,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST BANK | 1 | \$138,499.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION | 3 | \$391,699.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 2 | \$271,645.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$405,908.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| CONGRESSIONAL BANK, A CHARTERED BAN | 1 | \$132,504.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS CREDIT UNION | 1 | \$136,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 2 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST MORTGAGE, INC | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$134,801.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF AMERICA | 1 | \$147,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF DODGE CITY | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| CRESKOM BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$142,018.47 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$125,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| CULLMAN SAVINGS BANK | 1 | \$132,808.03 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| DAKOTA WEST CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| DEWITT BANK AND TRUST CO | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| DFCU FINANCIAL | 1 | \$142,349.15 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY LTD | 3 | \$417,705.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$687,094.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$126,990.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$553,981.32 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$126,899.23 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 3 | \$413,574.52 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| DURAND STATE BANK | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE, LLC | 4 | \$574,649.75 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$125,119.47 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$133,025.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| EQUITY RESOURCES, INC | 2 | \$272,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$149,783.88 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$2,521,954.93 | 2.52% | 0 | \$0.00 | NA | 0 | 0 |
| FAMILY FINANCE MORTGAGE, LLC | 1 | \$137,800.81 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$134,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$129,808.48 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FARMINGTON BANK | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FBC MORTGAGE, LLC | 1 | \$126,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$698,897.01 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA LLC | 5 | \$717,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$399,418.65 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|
| FIRST BANK | 7 | \$974,585.46 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK & TRUST DUNCAN | 1 | \$135,685.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK RICHMOND | 1 | \$143,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$137,792.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMERCIAL BANK, N.A | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$125,818.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DIRECT LENDING, LLC | 1 | \$149,779.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$137,361.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF OHIO | 1 | \$142,287.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$145,825.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK | 1 | \$149,783.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$282,792.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK NORTH | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$835,460.63 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$402,095.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$141,988.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OKLAHOMA MORTGAGE LLC, A SUBS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES CFCU | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELIANCE BANK TPO | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK - HUMBOLDT BRANCH | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|--|
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | | | | | | | | | |
| FIRST STATE COMMUNITY BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$260,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$149,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST VOLUNTEER BANK | 1 | \$129,259.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,390,215.38 | 1.39% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTBANK | 5 | \$688,022.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$557,432.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$134,972.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FORT COMMUNITY CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANSEN BANK & TRUST | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANKENMUTH CREDIT UNION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FREESTAR FINANCIAL CREDIT UNION | 1 | \$143,797.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FULTON BANK, N.A | 4 | \$533,146.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$285,532.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| GECU | 2 | \$274,505.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$130,311.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGIA UNITED CREDIT UNION | 2 | \$273,887.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| GESA CREDIT UNION | 1 | \$143,695.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| GMFS, LLC | 3 | \$419,858.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| GNB BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| GOTHENBURG STATE BANK | 1 | \$149,788.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$692,038.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARDIAN CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| GUIDANCE MORTGAGE LLC | 1 | \$131,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| GUILD MORTGAGE COMPANY | 6 | \$834,032.01 | 0.83% | 0 | \$0.00 | NA | 0 | \$ | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 6 | \$824,801.04 | 0.82% | 0 | \$0.00 | NA | 0 | \$ | |
| GULF COAST BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| HALL FINANCIAL GROUP | 1 | \$143,767.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| HARBORONE BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| HEARTLAND CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| HICKORY POINT BANK & TRUST | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$137,799.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| HOLYOKE CREDIT UNION | 2 | \$265,716.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 7 | \$981,729.34 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS BANK | 3 | \$402,812.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$266,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC | 2 | \$276,598.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 8 | \$1,149,055.77 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWISSE | 1 | \$125,093.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK | 1 | \$148,669.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$736,764.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| IBMSECU | 1 | \$136,325.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 7 | \$940,426.21 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 5 | \$679,899.83 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$147,562.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 3 | \$393,495.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| INSIGHT CREDIT UNION | 1 | \$130,853.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCTIY STATE BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| IXONIA BANK | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INC | 1 | \$134,609.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| KBHS HOME LOANS, LLC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$548,106.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| LAFAYETTE AMBASSADOR BANK | 1 | \$145,779.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 9 | \$1,220,950.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 5 | \$701,650.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| LAPFCU | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LEDYARD NATIONAL BANK | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS LLC DBA AMERICAN EAGLE MORTGAGE | 2 | \$267,073.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK | 2 | \$258,312.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN NATIONAL BANK OF HODGENVILLE THE | 1 | \$139,595.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN SAVINGS BANK | 1 | \$134,232.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| LISTERHILL CREDIT UNION | 1 | \$142,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LIVE WELL FINANCIAL, INC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 3 | \$421,422.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 2 | \$270,830.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MANSFIELD BANK | 1 | \$138,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 2 | \$282,893.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$141,410.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$136,396.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$125,914.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK | 2 | \$263,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$131,806.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$134,801.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| METRO BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 4 | \$552,244.65 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MID- MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 2 | \$297,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK N.A | 1 | \$139,748.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,624.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK | 1 | \$134,805.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION | 1 | \$137,746.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS BANK | 1 | \$127,815.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$129,414.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$129,624.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ASSURANCE INC | 2 | \$277,890.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE | 1 | \$141,868.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER LLC | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 2 | \$294,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 2 | \$260,175.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|---|
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$149,779.02 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$147,925.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| MUFG UNION BANK, N.A | 4 | \$514,325.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| NICOLET NATIONAL BANK | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| NUMARK CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$428,162.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| ONY GLO, INC | 1 | \$139,798.29 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| OREGONIANS CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| ORIGIN BANK | 4 | \$560,724.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| OTTAWA SAVINGS BANK | 1 | \$138,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LLC | 1 | \$136,770.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$289,531.40 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION | 1 | \$139,994.75 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$688,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$125,001.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PARKSIDE LENDING LLC | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PENTAGON FEDERAL C. U | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK | 2 | \$280,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK OF MIDDLE TENNESSEE | 1 | \$130,811.26 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES STATE BANK | 1 | \$136,009.18 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PHH MORTGAGE CORPORATION | 2 | \$283,905.21 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$149,788.66 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$149,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE | 1 | \$128,069.30 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$275,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PORTAGE COMMUNITY BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$142,294.68 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$149,384.06 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER LENDING ALLIANCE LLC | 1 | \$149,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER MORTGAGE CONSULTANTS LLC, A | 1 | \$126,217.87 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|---|
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$137,798.70 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$135,808.38 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$134,505.58 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$713,462.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| PROVIDENT CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PULTE MORTGAGE LLC | 6 | \$825,122.66 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$387,444.21 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| RABOBANK, N.A | 1 | \$144,795.44 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| RCB BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$143,165.92 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| RENASANT BANK | 5 | \$682,108.10 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| RIVER VALLEY BANK | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| RIVERHILLS BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$139,802.74 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$126,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$262,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$257,715.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$147,790.82 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| SANTANDER BANK, N.A | 7 | \$952,343.56 | 0.95% | 0 | \$0.00 | NA | 0 | 0 |
| SCE FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| SEACOAST NATIONAL BANK | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$132,808.03 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| SENTE MORTGAGE, INC | 1 | \$143,560.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| SHEA MORTGAGE INC | 1 | \$129,815.84 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$144,036.33 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| SIRVA MORTGAGE INC | 1 | \$131,165.83 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |

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|---|---|--------------|-------|---|--------|----|---|----|
| SIRVA MORTGAGE, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE FINANCIAL CORP | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SNARE AND ASSOCIATES MORTGAGE SERVI | 3 | \$396,927.27 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| SOFI LENDING CORP | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH ATLANTIC BANK | 1 | \$126,217.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$127,815.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH OTTUMWA SAVINGS BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 3 | \$400,175.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$144,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION | 3 | \$420,409.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORP | 2 | \$296,305.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK AND TRUST COMPANY, THE | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 2 | \$291,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B | 5 | \$691,921.25 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 7 | \$992,555.87 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 1 | \$125,690.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSET BANK & SAVINGS | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TD BANK, N.A | 4 | \$558,495.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| TEXANS CREDIT UNION | 1 | \$135,654.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF BEAVER CITY | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THE CITIZENS BANK | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| THE COLUMBIA BANK | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$129,812.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE INC | 1 | \$134,499.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$402,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| THE WASHINGTON TRUST COMPANY | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$697,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| TINKER FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$146,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN & COUNTRY BANK | 1 | \$133,806.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$128,819.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$138,919.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | TRIUMPH MORTGAGE | 1 | \$125,219.32 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUE SKY CREDIT UNION | 1 | \$138,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$277,000.32 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$578,882.05 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUWEST CREDIT UNION | 1 | \$139,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$134,805.49 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$421,017.74 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED BANK OF UNION | 3 | \$418,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED COMMUNITY BANK | 2 | \$255,075.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$2,801,994.97 | 2.8% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$145,294.99 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$139,404.72 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$127,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | UW CREDIT UNION | 1 | \$142,884.47 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | VERVE, A CREDIT UNION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | VIBE CREDIT UNION | 1 | \$127,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | VIRGINIA COMMONWEALTH BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN | 1 | \$149,783.88 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | WAUKESHA STATE BANK | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$286,577.19 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | WESBANCO BANK, INC | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$277,110.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTSTAR BANK | 1 | \$134,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$283,706.76 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | WORKERS' CREDIT UNION | 1 | \$137,609.21 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 3 | \$397,530.16 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 726 | \$99,999,695.12 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8QG3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$169,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |

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|---|----|----------------|-------|---|--------|----|---|---|---|
| ACADEMY MORTGAGE CORPORATION | 10 | \$1,644,670.78 | 0.95% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$160,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ADVISORS CAPITAL, INC | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AFFILIATED MORTGAGE SERVICES | 4 | \$648,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AFMC MORTGAGE | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALLIANT BANK | 1 | \$169,257.91 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALLY BANK | 1 | \$166,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALLY BANK CORP | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALTRA FEDERAL CREDIT UNION | 6 | \$990,235.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMARILLO NATIONAL BANK | 1 | \$159,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$472,781.36 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN ADVISORS GROUP | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN BANK & TRUST | 1 | \$156,655.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 5 | \$835,386.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN PACIFIC MTG CORP | 3 | \$495,233.23 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$333,343.70 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$788,998.72 | 0.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIHOM MORTGAGE COMPANY | 2 | \$319,717.16 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIS BANK | 2 | \$331,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIS BANK, A CORPORATION | 1 | \$160,086.59 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$151,695.02 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | \$304,732.38 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| APPLE MORTGAGE CORP, A COLORADO CORPORATION | 1 | \$152,275.34 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARBOR BANK | 1 | \$160,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARVEST BANK | 3 | \$468,425.81 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$987,440.77 | 0.57% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$312,242.03 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$160,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| AVIDIA BANK | 1 | \$157,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$159,814.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 2 | \$313,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANK IOWA | 1 | \$160,743.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII GUAM | 1 | \$154,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII RETAIL | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD | 2 | \$332,695.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$683,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WASHINGTON | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK SNB ISAOA | 1 | \$171,990.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS TRUST COMPANY | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BANKWEST (MN) | 1 | \$154,666.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 8 | \$1,308,339.32 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY, LLC | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BAY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$325,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BEAM LENDING CORP | 1 | \$170,554.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BELL BANK | 3 | \$491,759.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE BANK | 1 | \$174,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$347,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BETTER BANKS | 1 | \$173,859.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BLUE FEDERAL CREDIT UNION | 1 | \$168,757.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$492,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$320,880.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF ARIZONA | 2 | \$336,114.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$497,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA MOBANK | 1 | \$159,838.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$492,660.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$1,622,710.14 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$155,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 2 | \$335,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|---|
| CALIBER HOME LOANS INC | 1 | \$159,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CAPITAL CREDIT UNION | 1 | \$159,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CARROLLTON BANK | 2 | \$334,295.46 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| CARTUS HOME LOANS | 1 | \$147,725.75 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$321,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$157,273.07 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$316,275.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF THE OZARKS | 2 | \$329,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$152,764.88 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRICITY CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CENTURY LENDING COMPANY | 3 | \$477,238.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| CHAMPION CREDIT UNION | 2 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| CHARTER BANK | 2 | \$321,390.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK | 12 | \$1,927,074.13 | 1.11% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK ALLENDALE | 1 | \$169,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK BYRON CENTER | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK HUDSONVILLE | 1 | \$150,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK PETOSKEY NORTH | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK SAGINAW | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$170,905.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$159,797.91 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS BANK OF LAS CRUCES | 4 | \$650,605.03 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$173,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS COMMUNITY FEDERAL N.A | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS FIRST BANK | 6 | \$994,017.52 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| CITY STATE BANK | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CITYWIDE BANKS | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CIVISTA BANK | 1 | \$154,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CLINTON NATIONAL BANK | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CLINTON SAVINGS BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$157,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|---|
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 17 | \$2,765,020.21 | 1.6% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$326,443.76 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| COASTAL FEDERAL CREDIT UNION | 7 | \$1,142,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$167,158.81 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| COMERICA BANK | 2 | \$328,974.37 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCIAL SAVINGS BANK | 1 | \$159,764.29 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$169,558.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$65,453.75 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY BANK OF CAMERON | 1 | \$172,403.03 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY FIRST BANK | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$163,337.82 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CONSUMERS CREDIT UNION | 7 | \$1,168,406.75 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| CONVERSE COUNTY BANK | 1 | \$174,342.78 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE HOME LENDING, INC | 11 | \$1,848,055.03 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| CORTRUST MORTGAGE, INC | 2 | \$331,580.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT HUMAN FEDERAL CREDIT UNION | 2 | \$325,375.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CRESCENT MORTGAGE COMPANY | 2 | \$333,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| CROGHAN COLONIAL BANK | 1 | \$162,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$158,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$329,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| CU COMMUNITY, LLC/DBA 7 MORTGAGE | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$174,143.07 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| DEERWOOD BANK | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| DESCO FEDERAL CREDIT UNION | 2 | \$306,437.29 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 3 | \$503,777.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$173,139.86 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$156,005.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$489,390.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$163,460.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$159,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$491,022.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$158,192.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$170,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$171,314.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$337,311.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$174,747.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 9 | \$1,462,032.45 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 2 | \$328,261.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 3 | \$511,603.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$491,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$169,061.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING, LLC | 1 | \$164,523.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 4 | \$635,407.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | F & M BANK | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$170,759.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$4,070,771.06 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FALCON NATIONAL BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY SAVINGS CREDIT UNION | 4 | \$675,162.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS NATIONAL BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$173,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIDELITY BANK | 1 | \$150,361.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 14 | \$2,241,057.84 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 4 | \$660,823.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$650,660.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$154,002.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$482,145.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK RICHMOND | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMERCIAL BANK, N.A | 1 | \$161,761.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 2 | \$332,762.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DIRECT LENDING, LLC | 2 | \$304,856.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$167,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | \$162,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$158,011.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$156,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INDEPENDENT BANK | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$329,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA | 1 | \$159,774.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 7 | \$1,149,505.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$158,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 12 | \$1,893,624.43 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$172,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELIANCE BANK TPO | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK NEBRASKA | 1 | \$163,169.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$323,870.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE COMMUNITY BANK | 1 | \$158,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|---|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$312,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST WASHINGTON MORTGAGE LLC | 1 | \$161,123.09 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,595,845.58 | 0.92% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTAR | 1 | \$156,536.67 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTBANK | 1 | \$160,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FLANAGAN STATE BANK | 1 | \$164,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 7 | \$1,114,271.67 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| FLORIDA CREDIT UNION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$161,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FORUM CREDIT UNION | 4 | \$639,589.79 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| FRANSEN BANK & TRUST | 2 | \$332,105.12 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FREEDOM CREDIT UNION | 3 | \$480,070.57 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$174,084.71 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK OF NEW JERSEY | 3 | \$489,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, N.A | 5 | \$801,831.32 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$323,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 3 | \$477,863.29 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| GECU | 5 | \$779,983.31 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$169,255.78 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGIA UNITED CREDIT UNION | 2 | \$334,769.47 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| GLOBAL EQUITY FINANCE, INC | 2 | \$324,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC | 1 | \$164,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$161,268.12 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| GOOGAIN INC., A CORPORATION | 1 | \$171,752.18 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| GRANITE FALLS BANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT MIDWEST BANK | 1 | \$159,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN BANK | 1 | \$170,544.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$164,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| GREENFIELD COOPERATIVE BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$3,397,898.34 | 1.96% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTY TRUST COMPANY | 1 | \$163,526.63 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| GUARDIAN CREDIT UNION | 1 | \$162,560.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$719,764.54 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 16 | \$2,564,120.95 | 1.48% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|---|
| | GULF SOUTH MORTGAGE, LLC | 1 | \$170,759.06 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$169,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | HARBORONE BANK | 1 | \$168,719.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$485,205.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$164,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$160,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$166,155.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$157,777.38 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$319,769.05 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$797,778.79 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME SAVINGS BANK | 5 | \$806,920.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$172,175.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,480,364.50 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 2 | \$340,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,936.46 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESTREET BANK | 11 | \$1,842,616.59 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMETOWN BANK | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$492,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | HORIZON BANK | 2 | \$331,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$657,735.99 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$150,133.38 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | IBMSECU | 1 | \$155,999.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,267,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 7 | \$1,188,944.82 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$164,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$487,925.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | | 3 | \$493,380.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|---|---|
| ILLINOIS NATIONAL BANK, A CORPORATION | | | | | | | | | |
| INDEPENDENT BANK | 4 | \$652,683.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$159,702.66 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$481,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$163,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| JMAC LENDING, INC | 2 | \$313,931.32 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$159,764.29 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$160,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| KBHS HOME LOANS, LLC | 2 | \$340,336.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$151,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| KENSINGTON BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$646,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$153,260.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 14 | \$2,293,091.96 | 1.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$158,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAKE REGION BANK | 1 | \$174,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$161,547.40 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$322,519.47 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$325,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LANDMARK CREDIT UNION | 1 | \$163,281.88 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEADER MORTGAGE | 1 | \$154,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEGACY LENDING USA | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LIBERTY BANK | 1 | \$162,759.85 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$670,246.07 | 0.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LOGAN FINANCE CORPORATION | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LOGIX FEDERAL CREDIT UNION | 9 | \$1,474,126.22 | 0.85% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MAGNOLIA BANK, INC | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MARINE BANK | 1 | \$169,507.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$168,295.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$153,448.13 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$155,765.04 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|---|----------------|-------|---|--------|----|---|---|
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$349,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$330,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$164,534.24 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$173,039.84 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| METRO BANK | 1 | \$158,770.91 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 3 | \$485,345.86 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$167,515.07 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$152,830.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$157,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MIDLAND STATES BANK | 1 | \$154,157.39 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MILL CITY CREDIT UNION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$166,840.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| MISSOURI CREDIT UNION | 2 | \$322,720.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CENTRAL, LLC | 1 | \$166,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE NETWORK, INC | 1 | \$168,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$165,810.33 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$515,213.69 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$164,695.25 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$659,707.30 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| MUFG UNION BANK, N.A | 7 | \$1,154,820.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| MWABANK | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| NBKC BANK | 3 | \$483,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| NEIGHBORHOOD LOANS, INC | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| NICOLET NATIONAL BANK | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| NMSI, INC | 1 | \$158,770.91 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$155,780.20 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| NOIC, INC | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | NORTHERN STATE BANK | 1 | \$155,780.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHVIEW BANK | 1 | \$154,879.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN BANK | 1 | \$171,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 2 | \$323,180.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$174,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 2 | \$325,887.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | OCMBC INC | 1 | \$157,329.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD MISSION BANK | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 6 | \$962,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEAZ CREDIT UNION | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIGIN BANK | 4 | \$632,674.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | OZARK BANK, A CORPORATION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$158,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$158,895.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$793,716.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 3 | \$489,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 1 | \$152,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$161,771.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LNC | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$164,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$173,630.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PENN COMMUNITY BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 4 | \$664,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 2 | \$348,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A STATE BANK | 3 | \$474,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$171,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$169,743.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$167,810.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|---|
| | PETEFISH, SKILES & CO. BANK | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$167,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$151,668.60 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | PIONEER BANK | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION A CORPORATIOM | 1 | \$164,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$171,302.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | PLATINUM MORTGAGE, INC | 4 | \$665,595.83 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$150,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$503,753.62 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$151,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | PREMIA MORTGAGE, LLC | 2 | \$337,991.75 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$150,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$154,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 3 | \$481,856.60 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$165,730.84 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIME MERIDIAN BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | PRINCIPAL MORTGAGE GROUP LLC | 2 | \$330,355.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | PROGRESSIVE BANK | 1 | \$171,863.50 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,478,981.00 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$344,597.54 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | PULTE MORTGAGE LLC | 7 | \$1,133,650.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | PURDUE FEDERAL CREDIT UNION | 5 | \$820,720.52 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | R P FUNDING INC | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$647,657.54 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | REDWOOD CREDIT UNION | 1 | \$169,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | RELIANT FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | RENASANT BANK | 10 | \$1,612,977.19 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| | RESOURCE BANK, N.A | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | RIVER VALLEY BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$466,961.83 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$340,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 5 | \$802,729.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 1 | \$164,413.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$325,235.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SENTE MORTGAGE, INC | 2 | \$349,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| SHELBY COUNTY STATE BANK, A CORPORATION | 2 | \$322,055.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SHELL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$485,684.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE HOME LOANS | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SKYWARD CREDIT UNION | 1 | \$154,522.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SOFI LENDING CORP | 3 | \$503,146.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SOFI MORTGAGE, LLC | 1 | \$171,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET MORTGAGE | 1 | \$172,547.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH ATLANTIC BANK | 3 | \$477,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 3 | \$510,146.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STORY BANK & TRUST | 1 | \$154,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHSIDE BANK | 1 | \$164,662.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION | 2 | \$309,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SPC CREDIT UNION | 1 | \$164,756.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SPIRE CREDIT UNION | 3 | \$490,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SPRINGBOARD CDFI DBA NATIONWIDE MORTGAGE COLLABORATIVE | 1 | \$163,305.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ST.MARY'S BANK | 4 | \$653,096.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORP | 1 | \$164,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$151,305.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$319,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|----------------|-------|---|--------|----|---|----|--|
| STATE EMPLOYEES CREDIT UNION OF MD, INC | | | | | | | | | |
| STATE FARM BANK, F.S.B | 8 | \$1,272,958.12 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |
| STATEWIDE MORTGAGE | 1 | \$158,176.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| STEARNS LENDING INC | 1 | \$164,661.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| STEARNS LENDING, LLC | 9 | \$1,483,314.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT CREDIT UNION | 8 | \$1,272,735.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$172,550.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$156,593.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| SWBC MORTGAGE CORPORATION | 1 | \$168,512.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| TD BANK, N.A | 5 | \$828,795.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| TEXANS CREDIT UNION | 1 | \$159,931.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$166,300.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| THE BANK OF BENNINGTON | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| THE BRYN MAWR TRUST CO | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$345,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| THE CENTRAL TRUST BANK | 3 | \$486,844.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| THE FORT JENNINGS STATE BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| THE MONEY SOURCE INC | 1 | \$166,981.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| THE MORTGAGE FIRM, INC | 2 | \$326,705.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| THE PARK BANK | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$156,507.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| THE SOUTHERN CREDIT UNION | 1 | \$167,919.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| THINK MUTUAL BANK | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | \$963,347.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| TIMBERWOOD BANK | 1 | \$156,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| TINKER FEDERAL CREDIT UNION | 1 | \$156,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| TITLE MORTGAGE SOLUTIONS, LLC | 1 | \$165,510.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$174,505.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| TRI COUNTIES BANK | 1 | \$163,360.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| TROY BANK AND TRUST | 2 | \$333,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| TRUSTMARK NATIONAL BANK | 1 | \$154,616.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 7 | \$1,142,742.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|----|----------------|-------|---|--------|----|---|----|
| TWINSTAR CREDIT UNION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$173,907.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$794,146.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK AND CAPITAL TRUST COMPANY | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK | 6 | \$934,995.53 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 12 | \$1,967,206.02 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$150,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNITY BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 1 | \$154,781.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$168,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$174,733.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST BANK AND TRUST CO | 1 | \$168,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$161,761.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| UW CREDIT UNION | 4 | \$638,866.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY NATIONAL BANK | 2 | \$330,006.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| VIBE CREDIT UNION | 2 | \$319,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA CREDIT UNION, INC | 1 | \$156,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| WANIGAS CREDIT UNION | 1 | \$166,678.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$169,804.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| WEICHERT FINANCIAL SERVICES | 3 | \$503,251.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| WELLS FARGO BANK, N.A | 1 | \$162,754.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| WEOKIE CREDIT UNION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$161,272.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$173,347.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| WOLFE FINANCIAL, INC | 1 | \$170,905.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| WORKERS' CREDIT UNION | 2 | \$336,806.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| WRIGHT-PATT CREDIT UNION, INC | 1 | \$157,273.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$159,840.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$166,010.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,064 | \$173,035,185.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8QH1 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$551,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | 203K MORTGAGE CORPORATION | 1 | \$186,736.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 2 | \$379,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,745,609.99 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$189,726.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$394,722.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$371,322.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS CAPITAL, INC | 1 | \$199,405.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$387,216.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALIGN CREDIT UNION | 3 | \$554,444.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT CREDIT UNION | 3 | \$582,323.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY BANK | 1 | \$199,711.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO | 4 | \$715,225.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$944,194.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$199,435.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,343,912.11 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN ADVISORS GROUP | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$199,409.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$186,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$185,338.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$183,330.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$185,774.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$386,830.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN NATIONAL BANK & TRUST | | | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$193,402.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$178,072.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 3 | \$562,390.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,321,049.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOME MORTGAGE COMPANY | 3 | \$585,838.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$184,884.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$583,338.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMWEST FUNDING CORP | 1 | \$195,524.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | \$378,137.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 4 | \$747,546.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$2,844,182.71 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$566,885.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURED MORTGAGE INC | 1 | \$188,466.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$355,287.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$363,951.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$199,422.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 3 | \$577,308.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FORWARD | 1 | \$189,732.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 2 | \$353,169.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$188,634.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 2 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF IDAHO (14051) | 1 | \$191,445.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$194,682.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 12 | \$2,329,853.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|--|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | | | | | |
| BANK OF WASHINGTON | 1 | \$176,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK SNB ISAOA | 1 | \$194,469.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKERS EXPRESS LLC DBA EMC LENDING | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKNEWPORT | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKPLUS, A CORPORATION | 1 | \$193,221.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKWEST OF KANSAS | 1 | \$193,824.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| BAXTER CREDIT UNION | 10 | \$1,908,266.82 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY EQUITY LLC | 2 | \$374,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| BELL BANK | 4 | \$755,057.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$362,303.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| BETTER MORTGAGE CORPORATION | 1 | \$177,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| BLOOMBANK | 1 | \$189,633.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| BNA BANK | 1 | \$182,237.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$935,216.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| BOFI FEDERAL BANK | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$384,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$198,930.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| BOKF NA DBA BANK OF TEXAS | 2 | \$367,432.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| BORDER STATE BANK | 1 | \$182,380.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$197,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$186,019.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| BREMER BANK, NATIONAL ASSOCIATION | 6 | \$1,133,386.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| BROKER SOLUTIONS INC | 2 | \$393,801.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,494,966.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$1,508,877.56 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$393,942.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| CALATLANTIC MORTGAGE INC | 1 | \$199,711.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| CALIFORNIA CREDIT UNION | 2 | \$396,435.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| CAPITAL CREDIT UNION | 2 | \$372,721.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CARTUS HOME LOANS | 2 | \$366,354.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$177,537.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$733,649.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CATLIN BANK | 1 | \$182,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK | 1 | \$194,325.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$179,864.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$371,635.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF ST. LOUIS | 5 | \$927,336.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF THE MIDWEST | 1 | \$189,439.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF THE OZARKS | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MINNESOTA CREDIT UNION | 3 | \$567,410.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL SAVINGS BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY BANK, A CORPORATION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$199,525.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CHAMPION CREDIT UNION | 1 | \$198,320.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTER BANK | 1 | \$194,948.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTERBANK | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 6 | \$1,152,652.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK BYRON CENTER | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK MANISTEE | 1 | \$199,151.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK PETOSKEY NORTH | 1 | \$185,155.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK PETOSKEY SOUTH | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK RILEY ST | 1 | \$181,875.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK ST JOSEPH COURT PLACE | 1 | \$193,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK SUTTONS BAY DOWNTOWN | 1 | \$198,563.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$198,084.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CHIPPEWA VALLEY BANK | 1 | \$187,704.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CIBC US BANK | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION | 2 | \$365,545.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|---|
| | CITIZENS BANK OF LAS CRUCES | 3 | \$575,333.43 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$199,711.84 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS COMMUNITY FEDERAL N.A | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS FIRST BANK | 14 | \$2,641,904.43 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS STATE BANK | 1 | \$198,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | CITY STATE BANK | 4 | \$753,112.73 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | CITYWIDE BANKS | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | CLOVERBELT CREDIT UNION | 1 | \$188,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 2 | \$382,162.71 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 17 | \$3,219,716.43 | 1.02% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$1,921,431.77 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| | COASTAL COMMERCE BANK | 1 | \$183,740.74 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,350,311.84 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$184,633.59 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$183,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$199,243.24 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | COMERICA BANK | 1 | \$191,193.59 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | COMM NATL BK OF TXRKANA | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMERCE BANK | 5 | \$931,466.83 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMERCIAL BANK OF TEXAS NA | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY BANK MANKATO/ALYSSA BOWER | 1 | \$193,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY BANK, NA | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$181,591.84 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY STATE BANK | 3 | \$575,695.89 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$563,748.86 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNTIY STATE BANK OF ROCK FALLS | 1 | \$195,017.61 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | CONSOLIDATED FUNDING CORP | 2 | \$374,775.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | CONSUMERS CREDIT UNION | 5 | \$951,010.46 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$2,057,807.04 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$198,713.27 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | COUNTY BANK | 1 | \$199,132.63 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$187,432.80 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | CREDENCE FUNDING CORPORATION, A MAR | | | | | | | | |
| | CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$178,742.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF NEW JERSEY | 1 | \$179,491.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 4 | \$758,124.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$198,107.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$371,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE EMPLOYEES CU | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERWOOD BANK | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$381,305.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$575,181.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 3 | \$575,025.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 2 | \$383,668.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 14 | \$2,617,610.06 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$576,709.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$195,075.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE, CORP | 1 | \$194,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 10 | \$1,936,413.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$379,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DSL D MORTGAGE, LLC | 3 | \$570,725.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 3 | \$559,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$188,861.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$188,591.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$189,825.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 18 | \$3,443,941.02 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$175,565.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$192,827.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 9 | \$1,703,654.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ELS HOME LENDING | 1 | \$199,435.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 4 | \$743,636.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | EMORTGAGE MANAGEMENT LLC | 3 | \$572,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDEAVOR CAPITAL, LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTEGRA BANK | 1 | \$179,728.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTERPRISE BANK & TRUST | 1 | \$199,339.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 2 | \$366,874.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 7 | \$1,296,609.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK AND TRUST COMPANY | 1 | \$180,177.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$182,669.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$175,745.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 42 | \$7,909,014.17 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$198,569.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$185,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$199,366.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FALCON NATIONAL BANK | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$199,801.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST | 1 | \$191,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS SECURITY BANK | 1 | \$184,965.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 2 | \$393,925.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$194,506.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON BANK | 2 | \$374,230.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 7 | \$1,299,386.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FBT MORTGAGE, LLC | 2 | \$373,491.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$179,144.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 22 | \$4,279,453.86 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 9 | \$1,714,836.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$1,720,535.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$590,908.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|--|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | | |
| | FINANCIAL PLUS CREIDT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$185,101.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST AMERICAN BANK, A CHARTERED BANK | 1 | \$185,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST BANK | 2 | \$384,203.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST BANK D/B/A FIRST BANC MORTGAGE, INC | 1 | \$184,222.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$184,432.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$198,569.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$383,344.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$194,453.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$177,399.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC | 1 | \$196,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST FEDERAL BANK & TRUST | 2 | \$384,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$391,365.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$197,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | \$198,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST FIDELITY BANK | 1 | \$177,269.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$195,711.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$383,125.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST INTERSTATE BANK | 5 | \$940,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST MINNESOTA BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$197,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,094,577.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$563,464.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OKLAHOMA MORTGAGE LLC, A SUBS | 1 | \$184,599.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELIANCE BANK | 1 | \$191,090.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELIANCE BANK TPO | 2 | \$371,710.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK, FSB | 1 | \$197,721.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK | 2 | \$396,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$758,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK & TRUST | 1 | \$192,580.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 13 | \$2,452,865.08 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UTAH BANK A CORPORATION | 1 | \$193,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$2,097,605.07 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 1 | \$185,138.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$180,712.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 4 | \$751,958.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 8 | \$1,540,879.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FORT COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$181,607.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FRANDSEN BANK & TRUST | 4 | \$730,539.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 3 | \$560,754.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$193,564.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FRONTIER SAVINGS BANK | 1 | \$199,711.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK OF NEW JERSEY | 2 | \$370,545.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 5 | \$930,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 3 | \$562,159.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 11 | \$2,103,469.82 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 3 | \$554,640.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC | 1 | \$183,728.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA UNITED CREDIT UNION | 2 | \$361,550.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$183,045.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|---|
| GLENWOOD STATE BANK (INCORPORATED) | | | | | | | | | |
| GMFS, LLC | 7 | \$1,367,663.99 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$192,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$179,746.38 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREATWALL, INC | 1 | \$181,430.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$6,035,353.71 | 1.92% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTY TRUST COMPANY | 1 | \$183,734.89 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUILD MORTGAGE COMPANY | 20 | \$3,733,951.47 | 1.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 13 | \$2,466,171.17 | 0.78% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HEARTLAND FCU | 1 | \$183,440.71 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$199,422.72 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$191,723.36 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HLP MORTGAGE LLC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOCKING VALLEY BANK | 2 | \$373,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOLYOKE CREDIT UNION | 1 | \$186,880.35 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$556,233.50 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME LOAN INVESTMENT BANK, FSB | 1 | \$186,704.70 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$183,756.10 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 23 | \$4,245,986.55 | 1.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME SAVINGS BANK | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$193,914.20 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 20 | \$3,790,569.17 | 1.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 2 | \$379,725.76 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 2 | \$380,023.84 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEFIELD CREDIT UNION | 2 | \$363,233.84 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$191,643.47 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$199,422.72 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$182,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 4 | \$768,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 20 | \$3,845,947.98 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$175,553.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$188,066.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN BANK | 1 | \$189,720.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWISE | 1 | \$187,789.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK | 4 | \$754,361.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON CREDIT UNION CORPORATION | 2 | \$385,256.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HURON VALLEY FINANCIAL, INC | 4 | \$783,175.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| IAA CREDIT UNION | 1 | \$186,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ICON CREDIT UNION | 1 | \$199,525.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 12 | \$2,287,282.01 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 15 | \$2,825,880.44 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$191,995.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| IDEAL MORTGAGE SERVICES, LLC | 1 | \$183,768.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$573,692.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 2 | \$383,710.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY MORTGAGE & FINANCIAL, INC | 1 | \$182,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCAP LENDING INC | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$553,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ISLAND FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$570,179.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 1 | \$189,732.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$183,696.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| KBHS HOME LOANS, LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$198,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 5 | \$936,348.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| LAFAYETTE AMBASSADOR BANK | 1 | \$176,540.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 11 | \$2,065,794.42 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| LAKE MORTGAGE COMPANY, INC | 1 | \$175,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 3 | \$560,569.96 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$558,207.57 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION | 10 | \$1,869,109.20 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| LBS FINANCIAL CREDIT UNION | 2 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| LEE BANK | 1 | \$194,437.14 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LEGEND BANK, N.A | 1 | \$180,720.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUS, LLC DBA RPM MORTGAGE | 1 | \$186,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$195,723.84 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY SAVINGS BANK, FSB | 6 | \$1,158,686.84 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$183,734.89 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LINCOLN SAVINGS BANK | 1 | \$182,575.64 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LIVE WELL FINANCIAL, INC | 3 | \$553,576.95 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| LOANDEPOT.COM LLC | 1 | \$198,557.05 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$951,105.09 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| M/I FINANCIAL, LLC | 1 | \$190,225.52 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNOLIA BANK, INC | 7 | \$1,292,872.07 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$198,753.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MANUFACTURERS BANK & TRUST COMPANY | 2 | \$393,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MARINE BANK | 2 | \$381,031.21 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| MCCLAIN BANK | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$193,726.66 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MDE HOME LOANS, LLC | 2 | \$386,700.63 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBER ADVANTAE MORTGAGE | 1 | \$192,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$368,633.09 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$199,718.20 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$184,733.45 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBR AVANTAGE MORTGAGE | 1 | \$181,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MERCANTILE BANK | 1 | \$189,053.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$565,135.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A | 1 | \$194,352.83 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | MASSACHUSETTS LIABILITY C | | | | | | | | |
| | METAIRIE BANK & TRUST COMPANY | 1 | \$187,735.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | METHOD MORTGAGE, LLC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$199,435.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$197,982.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 8 | \$1,528,557.01 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$362,760.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$175,491.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 3 | \$578,968.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 4 | \$728,020.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND COMMUNITY BANK | 1 | \$199,212.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK N.A | 1 | \$179,161.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION CITY FEDERAL CREDIT UNION | 1 | \$91,723.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU | 1 | \$196,372.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 3 | \$555,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC | 1 | \$199,711.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTRAL, LLC | 1 | \$194,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF GEORGIA, LLC | 1 | \$193,036.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 4 | \$774,116.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUND CITY BANK | 1 | \$196,816.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$560,716.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 3 | \$573,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$559,494.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 3 | \$554,687.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MSA MORTGAGE LLC | 1 | \$197,842.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 11 | \$2,087,988.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$383,226.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$185,632.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$180,320.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK | 7 | \$1,343,182.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$199,396.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|----|
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$199,718.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NEW MEXICO BANK & TRUST | 1 | \$180,239.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NEW PENN FINANCIAL, LLC | 1 | \$191,370.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 2 | \$382,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NICOLET NATIONAL BANK | 1 | \$194,456.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NOIC, INC | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINTE BANK | 5 | \$975,373.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST COMMUNITY CREDIT UNION | 2 | \$383,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$387,079.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$199,132.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NUMARK CREDIT UNION | 1 | \$178,043.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 5 | \$972,595.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$196,910.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$181,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| OLD NATIONAL BANK | 4 | \$752,328.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| OLMSTED NATIONAL BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ONEAZ CREDIT UNION | 4 | \$748,668.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$394,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| OPPORTUNITY BANK OF MONTANA | 1 | \$195,042.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ORIGIN BANK | 7 | \$1,299,143.96 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| OTTAWA SAVINGS BANK | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| OZARK BANK | 1 | \$199,718.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| OZARK BANK, A CORPORATION | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC LENDING LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$390,073.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$182,941.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$175,246.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$925,177.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$378,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| PARK VIEW FEDERAL CREDIT UNION (30358) | | | | | | | | | |
| PARKSIDE LENDING LLC | 3 | \$585,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| PATELCO CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PATRIOT LENDING SERVICES, INC | 1 | \$188,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PAWTUCKET CREDIT UNION | 1 | \$175,412.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PAWTUCKET CREDITUNION | 1 | \$181,462.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PEACHTREE HOME LOANS LLC | 1 | \$194,732.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$175,352.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PENTAGON FEDERAL C. U | 4 | \$791,721.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$184,739.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES BANK | 1 | \$179,734.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES BANK - WENATCHEE | 2 | \$359,967.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES HOME EQUITY, INC | 2 | \$380,036.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES STATE BANK | 2 | \$384,010.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| PERL MORTGAGE, INC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$188,877.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PHH MORTGAGE CORPORATION | 4 | \$774,337.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$370,502.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| PINNACLE MORTGAGE, INC | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PIONEER BANK | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PIONEER FEDERAL CREDIT UNION | 1 | \$199,863.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$178,920.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$378,234.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| PLATINUM MORTGAGE, INC | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PLAZA HOME MORTGAGE | 6 | \$1,130,206.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$355,730.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| POLISH NATIONAL CREDIT UNION | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PORT WASHINGTON STATE BANK | 2 | \$392,113.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$174,738.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PRAIRIE STATE BANK & TRUST | 1 | \$192,275.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$192,669.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PREMIA MORTGAGE, LLC | 1 | \$194,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PREMIER AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PREMIER BANK | 1 | \$198,407.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$189,885.89 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$379,740.19 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| PRIME MERIDIAN BANK | 1 | \$192,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMEBANK | 2 | \$382,055.36 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$397,089.96 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| PRINCIPAL MORTGAGE GROUP LLC | 2 | \$397,687.32 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 22 | \$4,174,483.57 | 1.33% | 0 | \$0.00 | NA | 0 | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$182,387.05 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| PS BANK | 1 | \$184,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| PULTE MORTGAGE LLC | 29 | \$5,557,884.12 | 1.77% | 0 | \$0.00 | NA | 0 | 0 |
| PURDUE FEDERAL CREDIT UNION | 4 | \$730,215.84 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| R P FUNDING INC | 2 | \$386,229.47 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| RACCOON VALLEY BANK, A STATE BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| RB MORTGAGE, LLC | 1 | \$192,661.81 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| RED CANOE CREDIT UNION | 1 | \$183,740.74 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$187,735.11 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$753,995.66 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| REDWOOD CREDIT UNION | 5 | \$967,328.15 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| RENASANT BANK | 2 | \$373,915.05 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$384,293.97 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| RIVER VALLEY BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| RIVERHILLS BANK | 1 | \$192,044.07 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| ROCKLAND TRUST COMPANY | 2 | \$384,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$198,625.02 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| ROLLSTONE BANK AND TRUST | 1 | \$181,681.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$747,254.52 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| ROXBORO SAVINGS BANK | 1 | \$189,583.32 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL BANK | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL CREDIT UNION | 6 | \$1,173,891.36 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$184,739.34 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |

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|---|----|----------------|-------|---|--------|----|---|---|
| RSI BANK ISAOA/OR ASSIGNS | 1 | \$198,912.99 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$177,799.13 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| SAFE CREDIT UNION | 1 | \$192,442.92 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$764,595.32 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| SANTANDER BANK, N.A | 10 | \$1,891,466.04 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| SEACOAST NATIONAL BANK | 1 | \$187,469.31 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$190,718.62 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITY BANK OF PULASKI COUNTY | 1 | \$179,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$194,225.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITY STATE BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| SENTE MORTGAGE, INC | 1 | \$176,775.57 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| SHAREPOINT CREDIT UNION - COR | 1 | \$191,353.61 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$180,134.23 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$575,186.40 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$191,723.36 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$194,935.70 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| SKYLINE HOME LOANS | 2 | \$399,705.36 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| SKYLINE NATIONAL BANK | 1 | \$177,067.55 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| SKYWARD CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| SOFI LENDING CORP | 6 | \$1,120,502.85 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| SOLARITY CREDIT UNION | 4 | \$744,045.48 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$197,608.45 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH STATE BANK | 6 | \$1,144,524.67 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHSIDE BANK | 1 | \$186,880.35 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| SPACE COAST CREDIT UNION | 3 | \$581,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| SPIRE CREDIT UNION | 2 | \$380,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$178,742.10 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| ST.MARY'S BANK | 2 | \$378,961.50 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| STANDARD MORTGAGE CORP | 4 | \$764,105.36 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| STAR FINANCIAL BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| STATE BANK OF LINCOLN | 1 | \$191,425.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| STATE FARM BANK, F.S.B | 12 | \$2,261,840.18 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| STATEWDIE MORTGAGE | 1 | \$176,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| STATEWIDE MORTGAGE | 2 | \$355,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| STATEWIDE MORTGAGE, LLC | 1 | \$195,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC | 4 | \$747,431.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 18 | \$3,440,517.85 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$193,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT COMMUNITY BANK | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 8 | \$1,527,614.12 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SUN WEST MORTGAGE COMPANY, INC | 5 | \$945,898.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 8 | \$1,504,075.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| T.J. FINANCIAL, INC | 1 | \$196,709.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TAM LENDING CENTER INC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR COUNTY BANK | 1 | \$178,883.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$189,332.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TD BANK, N.A | 6 | \$1,151,556.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$179,728.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK AND TRUST | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$193,726.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$183,734.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF CLARENDON | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE BRYN MAWR TRUST CO | 1 | \$183,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$392,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| THE CITY NATIONAL BANK OF METROPOLIS | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE COLUMBIA BANK | 1 | \$184,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$378,428.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$199,113.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE HONESDALE NATIONAL BANK | 1 | \$185,931.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE INC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE SOUTHERN CREDIT UNION | 1 | \$184,977.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THINK MUTUAL BANK | 4 | \$762,947.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 6 | \$1,152,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| CLEVELAND | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| TINKER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$371,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$587,236.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$196,632.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TRIAD BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TROY BANK AND TRUST | 1 | \$183,740.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$389,843.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 18 | \$3,407,660.44 | 1.08% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$396,357.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION | 1 | \$199,705.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| TWO RIVERS BANK & TRUST | 1 | \$189,320.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 4 | \$745,882.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST COMPANY | 3 | \$582,034.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$738,993.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,302,959.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 4 | \$743,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNITED MUTUAL FUNDING CORP | 1 | \$198,706.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED SOUTHERN BANK | 2 | \$399,565.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 5 | \$970,245.80 | 0.31% | 0 | \$0.00 | NA | 0 |
| UNITEDONE CREDIT UNION | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING SERVICES, INC | 1 | \$195,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 8 | \$1,529,599.09 | 0.49% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$194,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$192,254.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$377,722.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| UW CREDIT UNION | 11 | \$2,102,238.71 | 0.67% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 3 | \$580,211.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| VALLEY STATE BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$392,565.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC | 4 | \$749,504.86 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | VISION BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$192,522.21 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WANIGAS CREDIT UNION | 1 | \$180,234.08 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON TRUST BANK | 1 | \$190,358.55 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$199,698.77 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$183,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WAYNE BANK AND TRUST | 1 | \$180,405.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WE FLORIDA FINANCIAL | 1 | \$189,463.67 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$365,473.26 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$198,510.01 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$563,895.53 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$199,132.63 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$199,711.84 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$199,409.77 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$177,050.19 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WISCONSIN RIVER BANK | 1 | \$179,705.05 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WMS SERIES LLC | 2 | \$384,644.01 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$181,607.06 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$397,974.53 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | ZB N.A.. DBA AMEGY BANK | 1 | \$178,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 5 | \$942,676.59 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1,659 | \$314,428,251.52 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8QJ7 | 1ST MIDAMERICA CREDIT UNION | 2 | \$131,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST STATE BANK | 1 | \$62,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$226,625.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED BANK | 1 | \$84,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$107,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIS BANK | 2 | \$134,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | ARVEST BANK | 4 | \$307,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|--------------|-------|---|--------|----|---|---|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$704,484.04 | 2.43% | 0 | \$0.00 | NA | 0 | 0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$84,426.32 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| BANK FORWARD | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF SPRINGFIELD | 1 | \$63,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$84,880.24 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| BANK SNB ISAOA | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| BANKWEST OF KANSAS | 1 | \$58,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| BANNER BANK A CORPORATION | 1 | \$48,178.92 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| BAXTER CREDIT UNION | 3 | \$189,575.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY LLC | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| BELL BANK | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| BLACKHAWK BANK & TRUST | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| BOFI FEDERAL BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$53,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| BORDER STATE BANK | 1 | \$83,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$243,210.00 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$62,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| CAPITAL CREDIT UNION | 2 | \$116,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| CAPITAL ONE, N.A | 1 | \$62,008.51 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| CARROLLTON BANK | 2 | \$75,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| CARTUS HOME LOANS | 2 | \$153,661.47 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| CBBC BANK | 1 | \$67,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| CBC NATIONAL BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF BRANSON | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL STATE BANK | 1 | \$58,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| CENTURY LENDING COMPANY | 1 | \$63,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK | 3 | \$180,558.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK HUDSONVILLE | 1 | \$31,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK PORTAGE | 1 | \$74,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 2 | \$161,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS FIRST BANK | 1 | \$46,864.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS STATE BANK | 1 | \$74,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| CIVISTA BANK | 2 | \$157,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$70,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SAVINGS BANK | 1 | \$69,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$80,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CONSOLIDATED FUNDING CORP | 1 | \$47,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT UNION | 3 | \$191,095.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF AMERICA | 1 | \$51,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CRESCENT MORTGAGE COMPANY | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$146,512.93 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| DAY AIR CREDIT UNION | 1 | \$64,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| DESCO FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL | 2 | \$127,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY LTD | 1 | \$73,990.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 2 | \$100,005.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$109,990.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$362,876.87 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$69,299.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$119,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$83,064.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| EDGE FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| EMORTGAGE MANAGEMENT LLC | 2 | \$145,459.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$122,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| ENVISION CREDIT UNION | 1 | \$82,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$74,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$168,486.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY SAVINGS CREDIT UNION | 1 | \$75,831.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS & MERCHANTS BANK | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$81,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK OF HARTLAND | 1 | \$83,125.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$62,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 1 | \$54,861.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$135,308.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | | | | | |
| FINANCE OF AMERICA LLC | 2 | \$134,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$158,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCIAL PLUS CREDIT UNION | 1 | \$42,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$155,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK RICHMOND | 2 | \$133,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$66,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMUNITY BANK | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL LAKEWOOD | 1 | \$84,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST GUAANTY MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HERITAGE FINANCIAL LLC | 1 | \$55,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERSTATE BANK | 2 | \$153,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$78,675.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$102,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$287,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$162,175.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK | 1 | \$81,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$63,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE COMMUNITY BANK | 2 | \$129,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST UNITED BANK & TRUST | 2 | \$133,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$251,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTBANK | 2 | \$153,656.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$79,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| FORUM CREDIT UNION | 1 | \$43,935.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANKENMUTH CREDIT UNION | 1 | \$50,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| FREEDOM CREDIT UNION | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| FULTON BANK, N.A | 2 | \$138,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$79,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 3 | \$207,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|---|----|--------------|-------|---|--------|----|---|----|
| | GEORGIA UNITED CREDIT UNION | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 2 | \$166,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$194,974.16 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$163,481.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE BANK | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 2 | \$101,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY | 1 | \$68,401.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$257,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS BANK | 1 | \$83,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 1 | \$83,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 3 | \$213,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK - REDWOOD FALLS | 1 | \$71,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK | 1 | \$81,287.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$329,596.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$161,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$78,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$127,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATINAL BANK, A CORPORATION | 1 | \$78,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 2 | \$66,240.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK | 1 | \$54,870.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | JOY STATE BANK | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$709,115.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 15 | \$946,970.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$154,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$81,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$67,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 1 | \$71,149.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 1 | \$65,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$75,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|--|
| MID-CENTRAL FEDERAL SAVINGS BANK | | | | | | | | | |
| MIDFIRST BANK | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| MISSOURI CREDIT UNION | 2 | \$151,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE ASSURANCE INC | 1 | \$74,891.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE CENTER LLC | 1 | \$66,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE CLEARING CORPORATION | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| NEWTOWN SAVINGS BANK | 1 | \$73,625.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$77,391.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHPOINTE BANK | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| NUMERICA CREDIT UNION | 1 | \$14,328.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| NVR MORTGAGE FINANCE, INC | 1 | \$78,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| OLD NATIONAL BANK | 4 | \$286,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ | |
| OMNI COMMUNITY CREDIT UNION | 1 | \$28,615.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| ORIGIN BANK | 2 | \$151,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$152,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| PARKSIDE LENDING LLC | 1 | \$78,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| PAWTUCKET CREDIT UNION | 1 | \$64,784.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$119,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| PENTAGON FEDERAL C. U | 4 | \$272,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLE STATE BANK | 1 | \$70,810.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES HOME EQUITY, INC | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES SAVINGS BANK | 1 | \$49,729.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| PHH HOME LOANS, LLC | 1 | \$75,069.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$65,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| PRAIRIE STATE BANK & TRUST | 2 | \$147,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIME MERIDIAN BANK | 1 | \$81,480.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$32,980.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| PROGROWTH BANK | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| PROSPERA CREDIT UNION | 1 | \$71,050.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|--|----|--------------|-------|---|--------|----|---|----|
| | PROSPERITY HOME MORTGAGE, LLC | | | | | | | | |
| | PULTE MORTGAGE LLC | 7 | \$448,102.63 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$63,716.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYNE BUILDING LOAN ASSOCIATION | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$71,792.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$51,440.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 3 | \$211,683.54 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$54,120.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ROANOKE RAPIDS SAVINGS BANK | 1 | \$69,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$214,809.28 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$80,088.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 5 | \$339,425.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 9 | \$504,086.03 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SENB BANK | 1 | \$65,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE HOME LOANS | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE NATIONAL BANK | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SOFI MORTGAGE, LLC | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FCU | 1 | \$49,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$66,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$87,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 5 | \$374,625.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$57,464.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRE CREDIT UNION | 1 | \$78,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL BANK | 1 | \$80,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 11 | \$671,364.01 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | STAUNTON FINANCIAL, INC | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR CREDIT UNION, INC | 2 | \$124,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$52,174.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 13 | \$826,440.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | TEAM ONE CREDIT UNION | 2 | \$158,765.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|--------------|-------|---|--------|----|---|----|
| | THE BANK OF NEW GLARUS | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$42,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST STATE BANK | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONESDALE NATIONAL BANK | 2 | \$114,955.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$59,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 10 | \$651,902.89 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TIMBERWOOD BANK | 1 | \$82,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$264,650.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$279,180.90 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$80,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$367,186.72 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$71,138.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$50,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$65,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$64,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$73,767.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UW CREDIT UNION | 4 | \$260,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$58,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC | 2 | \$147,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WEI MORTGAGE LLC | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | WILLAMETTE VALLEY BANK | 1 | \$63,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | ZIONS BANK | 1 | \$79,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 433 | \$29,018,986.41 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8QK4 | ACADEMY MORTGAGE CORPORATION | 2 | \$343,900.00 | 7.93% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$184,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$178,736.30 | 4.12% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$201,875.00 | 4.66% | 0 | \$0.00 | NA | 0 | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$203,700.00 | 4.7% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$204,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERCAP LENDING INC | 1 | \$232,900.00 | 5.37% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$218,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$240,712.00 | 5.55% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$210,000.00 | 4.84% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$650,400.00 | 15% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING, LLC | 2 | \$380,250.00 | 8.77% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$214,700.00 | 4.95% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | \$726,250.00 | 16.75% | 0 | \$0.00 | NA | 0 | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$146,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 23 | \$4,335,423.30 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8QL2 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$265,756.61 | 10.19% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$262,800.00 | 10.07% | 0 | \$0.00 | NA | 0 | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$299,492.45 | 11.48% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$250,000.00 | 9.58% | 0 | \$0.00 | NA | 0 | 0 |
| | MUFG UNION BANK, N.A | 2 | \$471,706.07 | 18.08% | 0 | \$0.00 | NA | 0 | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$230,000.00 | 8.82% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$828,895.88 | 31.78% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 10 | \$2,608,651.01 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8QM0 | 1ST COLONIAL COMMUNITY BANK | 1 | \$265,238.83 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC | 1 | \$289,867.66 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |

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|---|----|----------------|-------|---|--------|----|---|---|---|
| 1ST SECURITY BANK OF WASHINGTON | 2 | \$714,737.73 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ACADEMY MORTGAGE CORPORATION | 10 | \$2,868,414.65 | 1.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$348,967.09 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALASKA USA MORTGAGE COMPANY LLC | 1 | \$383,072.19 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$470,821.85 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALL SQUARE MORTGAGE INC | 1 | \$422,120.02 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$316,404.32 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALPHA MORTGAGE CORPORATION | 1 | \$416,187.17 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$217,869.31 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$317,310.79 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN PACIFIC MTG CORP | 2 | \$535,534.18 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$238,232.71 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$274,331.46 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIS BANK | 2 | \$676,676.83 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$1,077,360.18 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| APL FEDERAL CREDIT UNION | 1 | \$328,045.95 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARVEST BANK | 1 | \$353,722.93 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,885,199.69 | 0.78% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ATLANITIC COAST MORTGAGE ,LLC | 1 | \$370,282.61 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$317,459.72 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$328,952.95 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK MUTUAL | 1 | \$231,790.38 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF ENGLAND | 1 | \$277,142.82 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$597,224.75 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$420,875.56 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANNER BANK | 1 | \$338,786.09 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BARR GROUP, INC | 1 | \$316,190.67 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BAY EQUITY LLC | 2 | \$485,133.53 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 2 | \$480,208.21 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|---|---|----------------|-------|---|--------|----|---|---|---|
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | | | | | | | | | |
| BAYER HERITAGE FEDERAL CREDIT UNION | 1 | \$299,843.94 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BELL BANK | 1 | \$406,671.49 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BEST LOAN CHOICE, INC | 1 | \$347,718.85 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BLUE FEDERAL CREDIT UNION | 1 | \$208,366.74 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,433,986.26 | 0.59% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOKF NA DBA MOBANK | 1 | \$302,681.59 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BROKER SOLUTIONS INC | 5 | \$1,765,427.25 | 0.73% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$385,010.01 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$335,329.28 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$386,901.94 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BROKER SOLUTIONS, INC | 1 | \$270,719.32 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| C&F MORTGAGE CORPORATION | 1 | \$366,020.44 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CALATLANTIC MORTGAGE, INC | 1 | \$327,611.95 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CAPITAL CREDIT UNION | 1 | \$331,518.61 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$652,402.96 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CARROLLTON BANK | 1 | \$306,968.39 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CARTUS HOME LOANS | 1 | \$327,398.54 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,414,212.19 | 0.58% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CATALYST LENDING, INC | 1 | \$373,658.35 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$590,137.47 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$351,185.95 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$303,102.85 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHARTERBANK | 1 | \$422,301.16 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHEMICAL BANK | 1 | \$210,277.60 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$717,396.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$334,838.91 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CITIZENS BANK OF LAS CRUCES | 2 | \$466,953.49 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CMG MORTGAGE INC | 1 | \$330,967.31 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 3 | \$698,059.01 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$1,344,065.74 | 0.55% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$1,035,937.11 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|---|
| COASTAL FEDERAL CREDIT UNION | 2 | \$545,602.09 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| COLORADO CREDIT UNION | 1 | \$378,300.07 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE BANK | 1 | \$240,857.47 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| COMMONWEALTH MORTGAGE, LLC | 2 | \$683,975.50 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$311,577.76 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$388,637.97 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY STATE BANK | 1 | \$277,282.44 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$1,177,958.99 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| COMPASS MORTGAGE INC | 1 | \$335,754.68 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| CONCORD MORTGAGE GROUP | 2 | \$543,943.48 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE HOME LENDING, INC | 11 | \$3,723,300.00 | 1.53% | 0 | \$0.00 | NA | 0 | 0 |
| COVANTAGE CREDIT UNION | 1 | \$250,160.86 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$369,430.58 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| CSTONE MORTGAGE, INC | 1 | \$522,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$318,761.54 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$211,730.01 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$302,277.79 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| DEERWOOD BANK | 1 | \$225,827.13 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$470,165.02 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$419,765.01 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$880,608.96 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$611,942.54 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$938,126.19 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$245,181.35 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$347,529.87 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| DSL D MORTGAGE, LLC | 1 | \$211,743.16 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| DUPAGE CREDIT UNION | 1 | \$241,800.04 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 11 | \$3,855,579.05 | 1.59% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE, LLC | 15 | \$5,053,234.76 | 2.08% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$357,224.05 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|-----------------|-------|---|--------|----|---|----|
| ELEVATIONS CREDIT UNION | 6 | \$2,223,196.32 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| EMBRACE HOME LOANS, INC | 1 | \$521,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| EMORTGAGE MANAGEMENT LLC | 2 | \$439,376.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 2 | \$495,141.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$390,061.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$451,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$288,465.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY RESOURCES, INC | 2 | \$777,217.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC | 1 | \$284,173.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$370,243.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE BANK | 2 | \$535,165.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| F&M BANK | 1 | \$312,571.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$381,485.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 43 | \$13,495,129.88 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$373,377.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 4 | \$1,475,724.51 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 1 | \$397,024.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 15 | \$4,699,267.94 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 6 | \$2,429,488.17 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$838,438.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$789,573.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$322,067.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$422,409.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$384,920.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$389,664.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$562,794.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL OF LAKEWOOD | 2 | \$756,818.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,457,113.40 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION DBA | 1 | \$552,551.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|--|
| GOODMORTGAGE.COM | | | | | | | | | |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,815,384.89 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERSTATE BANK | 2 | \$771,458.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$226,989.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$321,952.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$415,697.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST OKLAHOMA MORTGAGE LLC, A SUBS | 2 | \$709,121.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SOUTH BANK | 1 | \$367,903.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$249,597.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$265,029.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$880,611.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTBANK | 5 | \$1,512,194.89 | 0.62% | 0 | \$0.00 | NA | 0 | \$ | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$523,361.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP | 1 | \$245,739.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FORTUNE BANK | 1 | \$210,542.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANSEN BANK AND TRUST | 2 | \$697,662.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANKENMUTH CREDIT UNION | 2 | \$411,315.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| FULTON BANK, N.A | 1 | \$213,133.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 10 | \$3,125,516.82 | 1.29% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGE MASON MORTGAGE, LLC | 3 | \$986,200.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| GMFS, LLC | 3 | \$646,454.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$696,669.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| GREAT SOUTHERN BANK | 1 | \$207,060.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| GREATER NEVADA MORTGAGE | 1 | \$388,400.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| GREEN FAMILY MORTGAGE LLC | 1 | \$422,177.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| GREENWAY FUNDING GROUP INC | 1 | \$524,959.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| GSF MORTGAGE CORPORATION | 1 | \$385,508.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$3,203,706.60 | 1.32% | 0 | \$0.00 | NA | 0 | \$ | |
| GUILD MORTGAGE COMPANY | 19 | \$6,091,520.94 | 2.51% | 0 | \$0.00 | NA | 0 | \$ | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 6 | \$1,334,395.85 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$307,440.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | HIDDEN RIVER CREDIT UNION | 1 | \$260,141.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$216,268.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,378,806.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$207,837.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$5,729,512.03 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$381,950.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 20 | \$7,102,834.15 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK | 1 | \$402,584.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSE OF FINANCE, INC | 1 | \$569,160.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$393,418.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$261,047.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$778,018.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 2 | \$601,422.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCAP LENDING INC | 2 | \$703,632.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$318,642.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$388,261.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$354,635.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | KBHS HOME LOANS, LLC | 2 | \$853,254.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$422,051.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$213,699.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$558,457.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$691,037.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$341,491.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$255,701.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LAPFCU | 1 | \$396,041.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A | 1 | \$339,497.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$1,034,248.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE | 1 | \$350,878.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$200,632.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|----|
| | LENDUS, LLC DBA REGENCY MORTGAGE | | | | | | | | |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$306,185.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$679,009.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$312,170.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 1 | \$398,269.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$282,978.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC | 1 | \$371,866.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$330,616.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$313,603.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$217,855.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MDE HOME LOANS, LLC | 1 | \$397,898.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$345,726.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$338,045.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$338,119.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$531,105.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$423,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$653,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$401,462.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 2 | \$662,411.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 1 | \$303,004.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$326,803.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY | 1 | \$212,300.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$358,488.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTRAL, LLC | 2 | \$532,815.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 3 | \$1,069,015.76 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III LLC | 1 | \$370,453.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 3 | \$955,711.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,166,867.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 2 | \$584,997.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|---|
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$306,123.59 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$398,154.41 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS LENDING CORPORATION | 1 | \$300,168.88 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| NBKC BANK | 1 | \$291,717.22 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$229,236.40 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| NEST HOME LENDING, LLC | 2 | \$739,062.48 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$317,987.80 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| NEW PENN FINANCIAL LLC | 1 | \$249,485.34 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$659,181.68 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHPOINTE BANK | 1 | \$382,667.34 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$214,618.51 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$744,868.74 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$770,670.46 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| OLD NATIONAL BANK | 1 | \$311,964.36 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$288,321.02 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| ON Q FINANCIAL, INC | 1 | \$229,236.40 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| ORIGIN BANK | 1 | \$201,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC SUNRISE CORPORATION | 1 | \$583,514.46 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$749,264.20 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$310,151.28 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PARKSIDE LENDING LLC | 2 | \$635,945.99 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$369,406.59 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$302,239.19 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK - COUPEVILLE | 1 | \$208,213.07 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$347,617.22 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES INDEPENDENT BANK | 1 | \$368,857.24 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$740,041.58 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| PHH HOME LOANS, LLC | 3 | \$875,749.44 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$305,429.53 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$268,072.78 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$229,679.96 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| PLANET HOME LENDING, LLC | 1 | \$591,375.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|---|
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$204,929.31 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM MORTGAGE, INC | 3 | \$939,197.49 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE | 3 | \$901,363.90 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$619,671.40 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$280,271.57 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$373,780.30 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$1,189,342.97 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$417,182.02 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| PRIORITY HOME LENDING, LLC | 1 | \$413,426.61 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| PROCURA MORTGAGE COMPANY | 1 | \$250,662.14 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| PROFINIUM, INC., A CORPORATION | 1 | \$217,415.06 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$833,072.90 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 11 | \$3,916,008.84 | 1.61% | 0 | \$0.00 | NA | 0 | 0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$625,206.30 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$418,682.80 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| PULTE MORTGAGE LLC | 10 | \$3,755,065.36 | 1.54% | 0 | \$0.00 | NA | 0 | 0 |
| PURDUE FEDERAL CREDIT UNION | 5 | \$1,554,059.30 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$217,552.39 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| RELIANCE BANK | 1 | \$338,353.70 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| RENASANT BANK | 7 | \$2,248,356.37 | 0.92% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 7 | \$2,312,371.66 | 0.95% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$411,457.78 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| ROCKLAND TRUST COMPANY | 2 | \$605,258.47 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| ROCKY MOUNTAIN BANK | 2 | \$710,417.89 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$274,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$277,169.38 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$365,042.08 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| SAFE CREDIT UNION | 2 | \$654,548.92 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| SALAL CREDIT UNION | 1 | \$336,254.73 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,181,263.46 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| SANTANDER BANK, N.A | 2 | \$523,899.84 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| SHORE MORTGAGE | 1 | \$203,110.96 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,328,838.57 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$343,333.78 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH STATE BANK | 5 | \$1,564,879.66 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|----------------|-------|---|--------|----|---|----|
| SOUTHERN HERITAGE BANK (11940) | 2 | \$730,368.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| SPIRE CREDIT UNION | 1 | \$288,894.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ST CLAIR FINANCIAL CORP | 1 | \$462,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ST.MARY'S BANK | 1 | \$226,105.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| STAR FINANCIAL BANK | 2 | \$508,930.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$920,266.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B | 3 | \$816,550.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| STATEWIDE MORTGAGE, LLC | 1 | \$288,465.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 6 | \$1,972,660.09 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE, INC | 1 | \$258,258.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 1 | \$212,802.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING ADVISORS, LLC | 1 | \$294,358.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC | 1 | \$307,878.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 1 | \$336,682.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SYNERGY ONE LENDING, INC | 1 | \$385,748.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| TD BANK, N.A | 3 | \$686,241.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$642,175.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$263,625.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE CENTRAL TRUST BANK | 1 | \$318,698.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| THE COLUMBIA BANK | 2 | \$702,120.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF ORWELL/4TH PARTY/NORTHEAST HOME L | 2 | \$523,926.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE INC | 1 | \$305,543.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$586,483.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL CREDIT UNION | 1 | \$268,547.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$213,748.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNBANK MORTGAGE | 1 | \$267,211.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNEBANK MORTGAGE | 2 | \$857,577.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| TRUE SKY CREDIT UNION | 1 | \$302,463.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK | 1 | \$295,154.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 8 | \$2,288,162.51 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK | 5 | \$1,623,826.17 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$283,129.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK | 1 | \$202,400.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$498,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED SECURITY FINANCIAL CORP | 1 | \$338,104.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED WHOLESALE MORTGAGE | 25 | \$8,667,542.91 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$323,991.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$347,651.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$401,490.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | USE CREDIT UNION | 1 | \$331,057.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$312,591.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$251,232.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UW CREDIT UNION | 2 | \$569,084.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY VIEW HOME LOANS | 1 | \$513,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$422,260.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC | 1 | \$298,336.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERMARK CAPITAL, INC | 1 | \$373,527.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 2 | \$512,830.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 1 | \$275,736.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$601,109.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK FSB | 1 | \$202,789.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$259,821.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WMS SERIES LLC | 2 | \$681,801.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD & HUSTON BANK | 1 | \$229,235.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$378,808.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A.DB A VECTRA BANK COLORADO | 1 | \$265,249.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$795,040.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 743 | \$243,140,522.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8QN8 | 1ST PRIORITY MORTGAGE INC | 1 | \$234,031.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$154,975.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$636,150.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AFMC MORTGAGE | 2 | \$797,356.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY BANK | 4 | \$1,060,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$319,318.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AKRON | 1 | \$281,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 61 | \$19,398,553.34 | 15.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BLAIR SERVICES OF AMERICA, INC. (17245) | 1 | \$487,327.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$604,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|--|
| BOKF NA DBA HOMEDIRECT MORTGAGE | | | | | | | | | |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 12 | \$2,743,665.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ | |
| CAPITAL ONE, N.A | 7 | \$1,663,031.23 | 1.36% | 0 | \$0.00 | NA | 0 | \$ | |
| CARTUS HOME LOANS | 1 | \$144,592.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIBANK, N.A | 4 | \$1,088,089.84 | 0.89% | 0 | \$0.00 | NA | 0 | \$ | |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$448,793.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 6 | \$1,968,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$359,492.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| COLDWELL BANKER HOME LOANS | 1 | \$344,510.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY BANK, NA | 10 | \$1,770,107.69 | 1.45% | 0 | \$0.00 | NA | 0 | \$ | |
| CONTOUR MORTGAGE CORPORATION | 3 | \$821,068.30 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$134,805.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$579,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| EMBRACE HOME LOANS, INC | 1 | \$451,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| EMPOWER FEDERAL CREDIT UNION | 15 | \$2,415,900.75 | 1.98% | 0 | \$0.00 | NA | 0 | \$ | |
| ENVOY MORTGAGE, LTD | 3 | \$870,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERBANK | 1 | \$427,171.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$2,328,538.23 | 1.91% | 0 | \$0.00 | NA | 0 | \$ | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$157,193.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FASNY FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,051,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NEW YORK FEDERAL CREDIT UNION | 1 | \$130,311.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FM HOME LOANS, LLC | 12 | \$4,481,216.84 | 3.67% | 0 | \$0.00 | NA | 0 | \$ | |
| GREAT MEADOW FEDERAL CREDIT UNION | 1 | \$179,122.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$438,729.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$415,188.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARDHILL FINANCIAL CORP | 1 | \$418,496.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME AMERICA LENDING CORPORATION | 1 | \$411,393.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME FUNDING LLC | 1 | \$273,371.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| HOME POINT FINANCIAL CORPORATION | 1 | \$569,232.19 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 22 | \$8,108,671.62 | 6.64% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$659,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$227,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| HSBC BANK USA, N.A | 7 | \$2,493,823.70 | 2.04% | 0 | \$0.00 | NA | 0 | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 25 | \$5,774,225.24 | 4.73% | 0 | \$0.00 | NA | 0 | 0 |
| HUNT MORTGAGE CORPORATION | 2 | \$352,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| HUNT MORTGAGE CORPORATION (29545) | 1 | \$422,848.40 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| INTERSTATE HOME LOAN CENTER INC | 1 | \$385,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| ISLAND FEDERAL CREDIT UNION | 4 | \$1,601,563.57 | 1.31% | 0 | \$0.00 | NA | 0 | 0 |
| KEYBANK NATIONAL ASSOCIATION | 14 | \$2,469,529.94 | 2.02% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| LYNX MORTGAGE BANK LLC | 2 | \$902,640.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNOLIA BANK, INC | 1 | \$208,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$1,409,557.18 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$392,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$391,258.59 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$446,451.36 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| NASSAU EDUCATORS FCU | 12 | \$4,232,589.51 | 3.47% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| NJ LENDERS CORP | 1 | \$247,642.68 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$475,842.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| PARAGON HOME LOANS INC | 1 | \$179,201.88 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PARKSIDE LENDING LLC | 4 | \$1,338,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| PHH MORTGAGE CORPORATION | 2 | \$623,215.33 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE | 3 | \$1,022,392.28 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$135,311.29 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| RESMAC, INC | 1 | \$459,322.33 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| SANTANDER BANK, N.A | 6 | \$2,521,965.54 | 2.06% | 0 | \$0.00 | NA | 0 | 0 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 3 | \$888,910.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| SOFI LENDING CORP | 3 | \$1,304,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | STIFEL BANK AND TRUST | 1 | \$368,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$155,842.07 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNMARK FEDERAL CREDIT UNION (29245) | 1 | \$127,811.43 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FED | 1 | \$147,142.77 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | TD BANK, N.A | 9 | \$2,876,055.75 | 2.35% | 0 | \$0.00 | NA | 0 | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,308,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| | THE ADIRONDACK TRUST COMPANY | 4 | \$1,190,224.09 | 0.97% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$394,430.88 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$829,987.91 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | ULSTER SAVINGS BANK | 4 | \$691,850.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$421,480.85 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 42 | \$14,341,188.61 | 11.74% | 0 | \$0.00 | NA | 0 | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | USBANK | 2 | \$849,115.62 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 14 | \$3,839,746.09 | 3.14% | 0 | \$0.00 | NA | 0 | 0 |
| | WEI MORTGAGE LLC | 1 | \$364,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | WEI MORTGAGE, LLC | 1 | \$396,052.52 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$319,549.12 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$227,671.49 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 408 | \$122,150,599.44 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8QP3 | BANCO POPULAR DE PUERTO RICO | 1 | \$85,746.47 | 1.91% | 0 | \$0.00 | NA | 0 | 0 |
| | BAXTER CREDIT UNION | 1 | \$344,700.00 | 7.67% | 0 | \$0.00 | NA | 0 | 0 |
| | EMI EQUITY MORTGAGE INC | 1 | \$99,855.91 | 2.22% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$664,430.88 | 14.77% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRSTBANK PUERTO RICO | 7 | \$948,816.68 | 21.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ORIENTAL BANK | 4 | \$432,589.23 | 9.62% | 0 | \$0.00 | NA | 0 | 0 |
| | PENTAGON FEDERAL C. U | 3 | \$446,652.41 | 9.93% | 0 | \$0.00 | NA | 0 | 0 |
| | SCOTIABANK DE PUERTO RICO | 11 | \$1,474,244.05 | 32.78% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 30 | \$4,497,035.63 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8QQ1 | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$178,264.95 | 10.37% | 0 | \$0.00 | NA | 0 | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$359,300.00 | 20.89% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$263,000.00 | 15.29% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$251,400.00 | 14.62% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$343,925.51 | 20% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$208,800.48 | 12.14% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$115,000.00 | 6.69% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 8 | \$1,719,690.94 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8QR9 | 1ST COLONIAL COMMUNITY BANK | 1 | \$88,877.38 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,365,236.72 | 2.73% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$107,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$96,866.36 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$85,360.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$104,517.15 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTERRA GROUP, LLC | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$104,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$95,873.58 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK & TRUST | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$390,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$96,903.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$109,848.45 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$294,525.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$779,670.00 | 1.56% | 0 | \$0.00 | NA | 0 | 0 |
| | ARIZONA BANK & TRUST | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$93,923.31 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | ARVEST BANK | 2 | \$182,348.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$176,409.42 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$103,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|--|
| ATLANTIC BAY MORTGAGE GROUP | | | | | | | | | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$109,848.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| BANCORPSOUTH BANK | 2 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$104,858.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND A CORPORATION | 1 | \$103,856.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$91,876.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY EQUITY LLC | 7 | \$677,266.65 | 1.35% | 0 | \$0.00 | NA | 0 | \$ | |
| BELL BANK | 2 | \$202,275.86 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| BMO HARRIS BANK N.A | 1 | \$90,942.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| BOFI FEDERAL BANK | 1 | \$103,835.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$94,183.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| BROKER SOLUTIONS INC | 1 | \$97,674.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$485,950.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$101,020.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| BUSEY BANK | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| CAPITAL ONE, N.A | 1 | \$98,863.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$273,925.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$377,488.35 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| CARTER BANK AND TRUST | 1 | \$105,245.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| CENDERA FUNDING, INC | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL BANK OF BRANSON | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL BANK OF MOBERLY | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL BANK OF THE MIDWEST | 1 | \$89,876.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTURY LENDING COMPANY | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| CHEMICAL BANK | 2 | \$185,344.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| CHEMICAL BANK BIG RAPIDS | 1 | \$100,880.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$109,999.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| CITIBANK,N.A | 1 | \$99,723.97 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS BANK OF NEWBURG | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$107,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$206,558.56 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$101,116.67 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| COLUMBUS CAPITAL LENDING | 1 | \$100,733.50 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE BANK | 4 | \$382,985.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY BANK OF CAMERON | 1 | \$99,782.33 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$96,095.38 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| COMPASS MORTGAGE, INC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| CONSUMERS NATIONAL BANK (17448) | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE HOME LENDING, INC | 4 | \$406,297.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| CORTRUST MORTGAGE, INC | 2 | \$200,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| CRESCENT MORTGAGE COMPANY | 2 | \$199,920.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$760,958.28 | 1.52% | 0 | \$0.00 | NA | 0 | 0 |
| CU COMMUNITY, LLC/DBA 7 MORTGAGE | 1 | \$92,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$88,032.15 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 3 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$183,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$104,362.39 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE, LLC | 3 | \$312,963.45 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| EAST COAST MORTGAGE LENDERS INC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| EMBRACE HOME LOANS, INC | 2 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$205,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$105,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| ENTEGRA BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| ENVOY MORTGAGE, LTD | 4 | \$379,365.48 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$100,997.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|---|
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$90,283.64 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | \$2,756,632.27 | 5.51% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$92,577.70 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$93,494.27 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| FBC MORTGAGE, LLC | 2 | \$188,440.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$353,957.46 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$109,703.12 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA LLC | 8 | \$798,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$466,865.42 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CENTURY BANK | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$200,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$105,111.40 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$102,820.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$189,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$89,884.15 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FINANCIAL BANK | 1 | \$92,025.87 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$94,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERSTATE BANK | 1 | \$94,871.48 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 2 | \$177,162.06 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MIDWEST BANK | 1 | \$103,057.88 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$103,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|---|
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$399,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTBANK | 2 | \$193,840.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| FIVE STAR CREDIT UNION | 1 | \$92,971.73 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$303,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$93,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| FORUM CREDIT UNION | 1 | \$86,114.20 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, N.A | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 3 | \$312,165.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,256.68 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$99,840.07 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$102,102.65 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDWATER BANK, N.A | 1 | \$99,321.53 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$106,160.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| GREENFIELD COOPERATIVE BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$203,067.74 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 12 | \$1,175,679.06 | 2.35% | 0 | \$0.00 | NA | 0 | 0 |
| HARTFORD FINANCIAL SERVICES, INC | 1 | \$101,822.31 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| HAWTHORN BANK | 1 | \$106,535.99 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$89,010.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$598,088.97 | 1.2% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$376,940.17 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESIDE FINANCIAL, LLC | 3 | \$284,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTREET BANK | 3 | \$303,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| HORIZON BANK | 2 | \$200,298.01 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$299,711.36 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$105,060.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| INDEPENDENT BANK | 4 | \$375,886.67 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| INLANTA MORTGAGE, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| INNOVATIVE MORTGAGE SERVICES | 1 | \$100,030.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| INSIGHT CREDIT UNION | 1 | \$95,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|---|
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$99,779.06 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$85,680.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$87,109.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| KAYE FINANCIAL CORPORATION | 2 | \$191,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$91,878.85 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| KTL PERFORMANCE MORTGAGE, LTD | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 2 | \$192,924.68 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$368,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$183,237.18 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$87,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION | 1 | \$100,313.50 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$87,279.58 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$91,878.85 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$87,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$91,675.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$107,052.31 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| MERCANTILE BANK | 1 | \$94,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$214,563.69 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| MIDLAND STATES BANK | 3 | \$273,825.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$202,102.03 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWESTONE BANK | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CENTER LLC | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$109,915.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE TRUST INC | 1 | \$97,368.67 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| MOUND CITY BANK | 1 | \$87,170.34 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$208,435.05 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| MYCUMORTGAGE, LLC | 1 | \$107,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |

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|---|---|--------------|-------|---|--------|----|---|----|--|
| NATIONAL COOPERATIVE BANK, N.A | | | | | | | | | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS LENDING CORPORATION | 3 | \$284,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| NBKC BANK | 2 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$95,867.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| NEIGHBORS CREDIT UNION | 1 | \$101,358.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHPOINTE BANK | 1 | \$95,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$206,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$194,710.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| OLD NATIONAL BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| OLD SECOND NATIONAL BANK | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| ONEAZ CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| ORRSTOWN BANK | 1 | \$106,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| OWEN COUNTY STATE BANK | 1 | \$105,221.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$91,062.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$381,985.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| PARKSIDE LENDING LLC | 1 | \$102,480.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES HOME EQUITY, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$102,125.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| PHH MORTGAGE CORPORATION | 1 | \$99,752.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$192,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$109,543.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$196,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIME MORTGAGE GROUP | 1 | \$103,790.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$481,080.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ | |
| PULTE MORTGAGE LLC | 1 | \$93,190.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$106,058.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| R P FUNDING INC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$106,359.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| REDWOOD CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| RENASANT BANK | 4 | \$417,597.87 | 0.84% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL BANCORP | 1 | \$107,645.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | 2 | \$201,310.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|----|--------------|-------|---|--------|----|---|----|--|
| RESIDENTIAL MORTGAGE SERVICES, INC | | | | | | | | | |
| RESMAC, INC | 2 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$90,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| ROYAL UNITED MORTGAGE LLC | 4 | \$387,708.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$463,565.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| SAFE CREDIT UNION | 1 | \$99,594.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| SANTANDER BANK, N.A | 1 | \$103,181.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| SCOTT CREDIT UNION | 1 | \$99,910.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURITY CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$92,023.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$88,065.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$461,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ | |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTH ATLANTIC BANK | 1 | \$106,428.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$105,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| STATE FARM BANK, F.S.B | 5 | \$497,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$ | |
| STATE STREET BANK | 1 | \$107,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| STEARNS LENDING, LLC | 10 | \$989,485.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ | |
| STIFEL BANK AND TRUST | 4 | \$382,650.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| STONE FORT MORTGAGE, INC | 1 | \$99,742.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| SUNRISE FAMILY CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| SUPERIOR CREDIT UNION, INC | 1 | \$90,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| SWBC MORTGAGE CORPORATION | 1 | \$106,559.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| TBA CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| TD BANK, N.A | 1 | \$109,995.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| TEXAS BANK AND TRUST | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | THE EQUITABLE BANK, SSB | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC | 2 | \$194,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$91,773.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$193,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$88,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$198,650.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 1 | \$91,019.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. HOME CAPITAL, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST NA | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FEDERAL CREDIT UNION | 4 | \$369,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FINANCIAL GROUP, LLC | 1 | \$97,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED HOME LOANS, INC | 1 | \$90,449.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SOUTHERN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 17 | \$1,685,452.33 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGES, A CORPORATION | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$198,368.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | VIBE CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VIBRANT CREDIT UNION | 1 | \$85,627.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA COMMONWEALTH BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$105,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$87,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST POINTE BANK | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | WOODLANDS NATIONAL BANK | 1 | \$103,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 511 | \$49,999,770.52 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8QS7 | 1ST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST STATE BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST UNITED BANK | 1 | \$99,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | A1 MORTGAGE GROUP LLC | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$1,534,363.00 | 1.49% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$87,878.76 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ACOPIA HOME LOANS | 1 | \$98,869.63 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ACOPIA, LLC | 1 | \$105,032.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$99,615.63 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | AEA FEDERAL CREDIT UNION | 4 | \$382,520.20 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED BANK | 1 | \$98,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$103,360.57 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANT CREDIT UNION | 1 | \$101,753.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$178,480.90 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$96,903.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$174,179.73 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$102,458.64 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$106,359.76 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$108,853.18 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$417,373.13 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$284,739.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 2 | \$205,322.58 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$506,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 13 | \$1,298,669.00 | 1.26% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIHOM MORTGAGE COMPANY | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIS BANK | 3 | \$300,780.85 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$399,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$101,774.59 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| ANSTAFF BANK | 1 | \$87,305.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$203,921.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ARVEST BANK | 10 | \$1,003,287.33 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| ARVEST MOBANK | 1 | \$105,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ASHLAND CREDIT UNION | 1 | \$94,269.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$107,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$211,320.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ATHOL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$98,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$109,703.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,772.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 2 | \$183,867.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF COLORADO | 1 | \$107,651.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND | 3 | \$324,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND A CORPORATION | 1 | \$100,860.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE JAMES | 1 | \$89,881.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WASHINGTON | 1 | \$109,385.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 1 | \$100,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$96,045.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 4 | \$422,846.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY, LLC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BELL BANK | 2 | \$211,570.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BENCHMARK COMMUNITY BANK | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BEVERLY-HANKS MORTGAGE SERVICES | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 1 | \$102,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BLC COMMUNITY BANK | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$108,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BOFI FEDERAL BANK | 5 | \$496,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$195,843.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF TEXAS | 2 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$202,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|--------------|-------|---|--------|----|---|----|
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$102,009.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIGHTSTAR CREDIT UNION | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 1 | \$99,862.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$824,705.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$690,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | C&F MORTGAGE CORPORATION | 1 | \$105,863.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$185,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMDEN NATIONAL BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL ONE, N.A | 1 | \$102,565.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$304,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 10 | \$994,529.45 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLL BANK & TRUST | 1 | \$88,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CASON HOME LOANS | 1 | \$105,986.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$304,875.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 1 | \$91,873.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$104,722.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$94,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 3 | \$286,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CHAMPION CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARLES RIVER BANK | 1 | \$88,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 5 | \$482,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK HUDSONVILLE | 1 | \$95,560.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK PETOSKEY NORTH | 1 | \$107,360.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$191,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 2 | \$209,606.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | CITIZENS BANK OF LAS CRUCES | 1 | \$107,183.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY FEDERAL N.A | 1 | \$107,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS DEPOSIT BANK & TRUST, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 2 | \$202,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$100,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CIVISTA BANK | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEVELAND STATE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 6 | \$619,682.82 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$702,516.67 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CMJ LENDING DBA TERESA THANH HAI BU | 1 | \$86,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A | 1 | \$101,862.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE | 2 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$103,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, NA | 1 | \$97,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA | 1 | \$99,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC | 3 | \$308,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORD MORTGAGE GROUP | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$107,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 7 | \$678,450.99 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$107,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF DODGE CITY | 1 | \$102,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$206,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSS KEYS BANK (14540) | 1 | \$102,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$771,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC/DBA 7 MORTGAGE | 1 | \$109,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$300,522.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MORTGAGE DIRECT, LLC | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | D.L. EVANS BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$87,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| DAS ACQUISITION COMPANY, LLC | 1 | \$106,488.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| DAY AIR CREDIT UNION | 1 | \$108,640.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DEMOTTE STATE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 5 | \$504,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY LTD | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 2 | \$199,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$201,419.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$86,944.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECT HOME LOANS, LLC - COR | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$200,330.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP | 3 | \$304,053.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| DSL D MORTGAGE, LLC | 1 | \$103,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$99,868.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| E LOANS MORTGAGE, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | \$179,876.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE, LLC | 2 | \$197,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| EDUCATORS CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| EMBRACE HOME LOANS, INC | 4 | \$383,041.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| EMERALD MORTGAGE CORPORATION | 1 | \$95,545.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| EMORTGAGE MANAGEMENT LLC | 5 | \$518,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| ENDEAVOR CAPITAL, LLC | 2 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ENVISION CAPITAL INC | 1 | \$107,825.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD | 4 | \$419,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| EPHRATA NATIONAL BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC | 1 | \$102,600.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$93,896.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 1 | \$87,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 57 | \$5,653,781.94 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| FALCON NATIONAL BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY | 1 | \$87,384.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY FIRST FUNDING LLC | 1 | \$104,085.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 6 | \$575,564.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$91,376.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 1 | \$86,639.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$612,880.19 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 9 | \$932,353.85 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 13 | \$1,282,272.91 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$100,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK & TRUST | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK RICHMOND | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$89,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COAST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK | 1 | \$90,105.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$199,241.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CREEK LENDING, LLC | 1 | \$107,021.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DAKOTA NATIONAL BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$109,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$106,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | 3 | \$302,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | | |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$108,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$104,760.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERSTATE BANK | 5 | \$508,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$89,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$369,825.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NORTHERN CREDIT UNION | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST RELIANCE BANK TPO | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$106,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$94,090.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE COMMUNITY BANK | 1 | \$86,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$88,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$723,941.32 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$708,353.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTBANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIVE STAR CREDIT UNION | 2 | \$182,498.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$192,817.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| FM HOME LOANS, LLC | 1 | \$104,172.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FORUM CREDIT UNION | 2 | \$198,262.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| FORWARD FINANCIAL BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FOUNTAIN CITY FUNDING, INC | 1 | \$94,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANDSEN BANK & TRUST | 1 | \$105,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANKENMUTH CREDIT UNION | 2 | \$185,545.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| FREEDOM CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FULTON BANK, N.A | 2 | \$198,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 13 | \$1,265,461.54 | 1.23% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|----|----------------|-------|---|--------|----|---|---|
| GEORGIA'S OWN CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| GERSHMAN INVESTMENT CORP | 2 | \$205,341.31 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$91,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC | 2 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$103,783.15 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$109,551.83 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$207,715.03 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDWATER BANK, N.A | 2 | \$179,876.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$93,137.49 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT NORTH BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$98,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$390,390.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| GUARDIAN CREDIT UNION | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 22 | \$2,210,228.35 | 2.15% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$202,436.23 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$104,405.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| HEARTLAND CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| HOCKING VALLEY BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$99,458.21 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 19 | \$1,875,465.31 | 1.82% | 0 | \$0.00 | NA | 0 | 0 |
| HOME SAVINGS BANK | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$694,950.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED | 2 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | HOMESERVICES LENDING, LLC | 1 | \$90,131.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 6 | \$616,274.52 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 3 | \$295,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST BANK | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE | 2 | \$191,933.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR BANK | 2 | \$206,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A | 1 | \$104,860.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$392,098.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$189,640.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$107,825.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$286,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 6 | \$578,455.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND BANK AND TRUST | 1 | \$94,614.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$106,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY MORTGAGE & FINANCIAL, INC | 1 | \$109,102.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$103,856.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$98,785.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$106,110.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IPAVA STATE BANK | 1 | \$93,855.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$107,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 2 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$100,368.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 1 | \$104,861.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | KAYE FINANCIAL CORPORATION | 1 | \$87,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$493,050.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | KTL PERFORMANCE MORTGAGE, LTD | 1 | \$88,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LADERA LENDING, INC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$294,593.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$106,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LAND OF LINCOLN CREDIT UNION | 1 | \$99,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LEGENDS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LEND SMART MORTGAGE, LLC | 1 | \$108,814.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS LLC | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS LLC DBA AMERICAN EAGLE MORTGAGE | 2 | \$214,280.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C | 1 | \$108,496.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS, LLC DBA AMERICAN EAGLE MORT | 1 | \$99,480.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$85,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LIVE WELL FINANCIAL, INC | 1 | \$90,943.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LOAN SIMPLE INC | 1 | \$102,582.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$93,879.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LOGAN STATE BANK | 1 | \$89,476.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 4 | \$391,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC | 1 | \$99,069.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$95,660.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION | 1 | \$101,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$108,849.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK | 1 | \$104,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| METRO COMMUNITY FCU | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 6 | \$563,386.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICAN CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 2 | \$203,834.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,476.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$108,603.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|--|
| MIDWEST MORTGAGE ASSOCIATES CORPORATION | | | | | | | | | |
| MIDWESTONE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$92,240.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MISSOURI CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$219,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$99,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO | 1 | \$99,618.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$87,076.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE | 1 | \$109,454.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE CENTER LLC | 1 | \$96,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$89,564.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$199,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTORS GROUP | 3 | \$297,710.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE OPTIONS, INC | 1 | \$92,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SERVICES, INC | 1 | \$88,560.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$97,660.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$195,686.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| MOVEMENT MORTGAGE, LLC | 1 | \$108,814.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| MUFG UNION BANK, N.A | 2 | \$189,247.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| MYCUMORTGAGE, LLC | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$178,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS LENDING CORPORATION | 3 | \$286,583.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONWIDE HOME LOANS CORP | 1 | \$86,133.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$90,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| NEIGHBORHOOD MORTGAGE, INC. (32355) | 3 | \$310,371.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| NEIGHBORS CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHPOINTE BANK | 4 | \$409,355.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |

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|---|---|--------------|-------|---|--------|----|---|---|
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$179,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$99,762.23 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| NUMARK CREDIT UNION | 1 | \$96,680.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| NUMERICA CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| OLD NATIONAL BANK | 4 | \$371,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| ONEAZ CREDIT UNION | 1 | \$107,851.20 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| ORIGIN BANK | 1 | \$93,993.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$316,005.53 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| PACOR MORTGAGE CORP | 1 | \$101,865.68 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$374,556.39 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$202,331.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| PARKSIDE LENDING LLC | 2 | \$199,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$90,525.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$109,105.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES NATIONAL BANK NA | 1 | \$86,330.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES STATE BANK WAUSAU | 1 | \$87,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| PHH MORTGAGE CORPORATION | 7 | \$702,627.27 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| PILGRIM MORTGAGE, LLC | 2 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| PLANET HOME LENDING, LLC | 2 | \$213,824.34 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM MORTGAGE, INC | 3 | \$315,681.96 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIERBANK | 1 | \$107,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$209,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$533,387.92 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| PRIME MORTGAGE LLC | 1 | \$104,880.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$102,661.52 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$100,036.99 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$397,885.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| PROVIDENCE BANK | 1 | \$97,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| PULTE MORTGAGE LLC | 1 | \$85,185.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$108,932.94 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| QUALSTAR CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| R P FUNDING INC | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| RANLIFE, INC | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$86,815.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$101,187.95 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| REDWOOD CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| RENASANT BANK | 1 | \$87,179.73 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$387,224.25 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$106,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| RESOLUTE BANK | 1 | \$101,206.12 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| RESOURCE FINANCIAL SERVICES INC | 1 | \$95,413.37 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$86,885.42 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$107,358.44 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| RIVERHILLS BANK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$92,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$101,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL UNITED MORTGAGE LLC | 11 | \$1,052,439.00 | 1.02% | 0 | \$0.00 | NA | 0 | 0 |
| RUOFF MORTGAGE COMPANY INC | 1 | \$86,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 10 | \$999,474.00 | 0.97% | 0 | \$0.00 | NA | 0 | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| SAFE CREDIT UNION | 2 | \$208,133.97 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$183,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| SECURANT BANK & TRUST | 1 | \$92,880.29 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITY BANK | 1 | \$86,231.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITY STATE BANK | 1 | \$88,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$97,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| SELECT BANK & TRUST COMPANY | 1 | \$97,973.72 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| SENB BANK | 1 | \$101,668.39 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| SENTE MORTGAGE, INC | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |

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|---|----|----------------|-------|---|--------|----|---|----|
| SHORE MORTGAGE | 2 | \$204,760.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$709,065.38 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$91,873.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SIU CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SOFI LENDING CORP | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SOFI MORTGAGE, LLC | 1 | \$93,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SOLIDARITY COMMUNITY FCU | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH ATLANTIC BANK | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 3 | \$287,720.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN ILLINOIS BANK | 3 | \$313,490.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN LAKES CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN STATES BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN TRUST MORTGAGE, LLC | 3 | \$285,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SPRINGBOARD CDFI DBA NATIONWIDE MORTGAGE COLLABORATIVE | 1 | \$95,060.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ST FIN CORP | 1 | \$99,865.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ST.MARY'S BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$98,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B | 10 | \$991,858.40 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| STATE SAVINGS BANK | 1 | \$85,405.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC | 2 | \$218,458.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 13 | \$1,271,874.68 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SYNERGY ONE LENDING | 1 | \$106,453.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TD BANK, N.A | 2 | \$189,725.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| THE CENTRAL TRUST BANK | 1 | \$91,675.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$107,052.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF BANGOR | 1 | \$109,851.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE INC | 1 | \$102,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| THE NODAWAY VALLEY BANK | 1 | \$90,725.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| THOMASVILLE NATIONAL BANK | 1 | \$95,253.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$95,873.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|----|
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$102,240.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TINKER FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TLC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TOPMARK FEDERAL CREDIT UNION | 2 | \$203,710.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$99,997.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY | 2 | \$195,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$196,656.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$103,125.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNEBANK MORTGAGE | 1 | \$97,864.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TRANSCEND CREDIT UNION | 3 | \$283,151.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVIS CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TRI COUNTIES BANK | 1 | \$93,346.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TRUE SKY CREDIT UNION | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$476,807.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$89,476.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FEDERAL CREDIT UNION | 5 | \$491,979.98 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FIDELITY FUNDING CORP | 1 | \$107,052.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FIDELITY FUNDING, CORP | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FINANCIAL GROUP, LLC | 1 | \$103,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED HOME LOAN SERVICES INC | 1 | \$96,663.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 39 | \$3,952,240.53 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF IOWA COMM CREDIT UNION-GRAGG | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST BANK AND TRUST CO | 2 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| US MORTGAGE CORPORATION | 1 | \$105,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| US MORTGAGES, A CORPORATION | 1 | \$107,854.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| V.I.P. MORTGAGE, INC | 2 | \$216,848.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| VAN DYK MORTGAGE COPORATION A CORPORATION | 1 | \$91,751.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION | 1 | \$93,286.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| VANMAR LENDING | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| VERITAS FUNDING, LLC ISAOA | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | VIBE CREDIT UNION | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VIBRANT CREDIT UNION | 1 | \$105,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VOLUNTEER MORTGAGE, INC | 1 | \$107,860.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$293,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$105,853.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$97,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$190,055.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$92,023.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$90,630.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$405,226.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK & TRUST | 2 | \$186,597.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA NEVADA STATE BANK | 2 | \$185,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$313,713.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,036 | \$103,031,714.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8QT5 | 121 FINANCIAL CREDIT UNION | 1 | \$119,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$118,836.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | A1 MORTGAGE GROUP LLC | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$2,590,817.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCELERATED FUNDING GOVERNMENT LOANS, INC | 1 | \$114,149.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCEPTANCE FUNDING GOVERNMENT LOANS INC | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA HOME LOANS | 1 | \$112,189.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY LLC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$119,733.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$124,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$228,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$119,310.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO | 2 | \$227,285.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP, LLC | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$116,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$115,840.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|---|
| AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$116,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN BANK & TRUST CO., INC | 1 | \$119,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$119,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$123,836.71 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN FINANCING CORPORATION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$119,834.67 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$113,131.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$119,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$357,360.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN PACIFIC MTG CORP | 3 | \$359,160.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 12 | \$1,441,388.36 | 1.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIFIRST FINANCIAL, INC | 2 | \$241,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIHOM MORTGAGE COMPANY | 1 | \$111,692.12 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIS BANK | 7 | \$819,074.72 | 0.58% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$362,810.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| APPROVED MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARIZONA BANK & TRUST | 1 | \$119,502.25 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARVEST BANK | 5 | \$584,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARVEST MORTGAGE COMPANY | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$226,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 3 | \$351,481.57 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|---|----------------|-------|---|--------|----|---|----|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | | | | | | | |
| ASSURED MORTGAGE SOLUTIONS LLC | 1 | \$116,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$227,192.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$600,684.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| AZURA CREDIT UNION | 1 | \$123,440.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 1 | \$113,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL | 1 | \$113,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND | 5 | \$589,760.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND A CORPORATION | 5 | \$592,056.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SAINT ELIZABETH | 1 | \$112,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE JAMES | 1 | \$111,725.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$243,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WASHINGTON | 1 | \$112,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS TRUST COMPANY | 1 | \$110,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 4 | \$481,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$111,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 9 | \$1,062,291.06 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY, LLC | 2 | \$234,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$115,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BELL BANK | 4 | \$479,660.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$113,675.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BEST CAPITAL FUNDING | 1 | \$118,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK & TRUST | 2 | \$237,870.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BOFI FEDERAL BANK | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$241,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$235,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF TEXAS | 1 | \$121,505.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BORDER STATE BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP LLC | 1 | \$116,315.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK (MENOMONIE CHARTER) | 1 | \$120,904.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | 3 | \$335,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|--|
| BREMER BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| BRIDGE CREDIT UNION | 1 | \$114,180.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| BRIDGEVIEW BANK GROUP | 1 | \$116,831.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$1,544,510.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | \$1,321,579.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ | |
| C&R MORTGAGE CORPORATION | 1 | \$112,697.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| C.U. MORTGAGE SERVICES, INC | 2 | \$228,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| CALL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| CAPITAL CREDIT UNION | 2 | \$238,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$609,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| CARRINGTON MORTGAGE SERVICES, LLC | 11 | \$1,299,814.88 | 0.92% | 0 | \$0.00 | NA | 0 | \$ | |
| CARROLLTON BANK | 1 | \$117,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| CASON HOME LOANS | 1 | \$121,493.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$226,775.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| CENDERA FUNDING, INC | 1 | \$111,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL BANK ILLINOIS | 3 | \$356,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$119,734.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL BANK OF THE OZARKS | 1 | \$119,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL STATE BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$115,620.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTURY BANK, A CORPORATION | 1 | \$119,834.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTURY LENDING COMPANY | 3 | \$363,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| CHEMICAL BANK | 4 | \$460,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| CHEMICAL BANK HUDSONVILLE | 1 | \$121,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CHEMICAL BANK PETOSKEY NORTH | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| CHEMICAL BANK PORTAGE | 1 | \$110,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$248,929.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$480,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS COMMUNITY FEDERAL N.A | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS FIRST BANK | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CITY & COUNTY CREDIT UNION | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|----|----------------|-------|---|--------|----|---|---|
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$116,096.92 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 10 | \$1,181,243.85 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,049,937.07 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$110,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$123,590.70 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| COLONIAL SAVINGS, F.A | 2 | \$231,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE BANK | 3 | \$344,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCIAL BANKING COMPANY | 2 | \$230,292.28 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$236,551.27 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$119,834.67 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY BANK OF CAMERON | 2 | \$247,109.01 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$118,836.05 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$115,843.75 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CONGRESSIONAL BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CONSUMERS CREDIT UNION | 1 | \$118,236.86 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CONSUMERS NATIONAL BANK (17448) | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE HOME LENDING, INC | 9 | \$1,044,623.82 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$115,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CPM FEDERAL CREDIT UNION | 1 | \$122,220.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION 1 | 1 | \$111,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION OF DODGE CITY | 1 | \$112,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$117,085.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 14 | \$1,648,152.05 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$246,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|---|
| CUMBERLAND FEDERAL BANK FSB | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$117,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| DENALI FEDERAL CREDIT UNION | 1 | \$120,710.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| DENMARK STATE BANK | 1 | \$117,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| DENTON COUNTY MORTGAGE SERVICES INC | 2 | \$238,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$123,246.15 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 3 | \$366,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| DFCU FINANCIAL | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$241,840.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$122,540.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$596,915.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$110,415.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$227,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| DIAMOND VALLEY FEDERAL CREDIT UNION | 2 | \$228,241.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$111,296.93 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| E LOANS MORTGAGE, INC | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,318.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE, LLC | 2 | \$234,490.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,657.37 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| EMBRACE HOME LOANS, INC | 5 | \$587,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| EMERALD MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$592,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| ENVOY MORTGAGE, LTD | 10 | \$1,188,278.39 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$349,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$120,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| EQUITY RESOURCES, INC | 4 | \$468,829.48 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| ETHOS LENDING LLC | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| EVERETT FINANCIAL INC | 1 | \$115,915.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$367,330.94 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | FAIRWAY INDEPENDENT MORTGAGE | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$246,773.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 1 | \$112,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 56 | \$6,641,164.50 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 6 | \$724,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$111,446.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FC LENDING, LTD | 1 | \$122,610.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$932,344.62 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 13 | \$1,563,797.93 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$836,048.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 2 | \$239,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LENDING SERVICES, LLC | 2 | \$236,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$112,181.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK, INC | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH MORTGAGE CORP | 2 | \$234,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$243,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$239,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DIRECT LENDING, LLC | 2 | \$234,934.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DIRECT LENDING, LLC DBA REFI | 1 | \$121,164.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$111,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FIDELITY BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$230,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME BANK | 1 | \$113,751.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 4 | \$476,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$486,090.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$111,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HENNING | 1 | \$121,735.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$348,540.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$113,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SOUTHERN BANK | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE COMMUNITY BANK | 2 | \$224,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$454,133.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UTAH BANK | 1 | \$121,843.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$350,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 3 | \$349,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$466,501.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP | 1 | \$121,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$119,734.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FM HOME LOANS, LLC | 1 | \$121,669.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FNB BANK | 1 | \$120,337.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$118,065.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$121,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FOUNTAIN CITY FUNDING, INC | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 1 | \$120,435.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 15 | \$1,796,588.85 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 3 | \$351,509.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA UNITED CREDIT UNION | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$117,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 7 | \$822,952.87 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN 1 CREDIT UNION | 2 | \$237,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN OAK LENDING | 2 | \$232,951.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|--|
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | | | | | | | | | |
| | GREAT LAKES CREDIT UNION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | GREAT WESTERN BANK | 1 | \$115,120.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | GREATER NEVADA MORTGAGE | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$360,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | GTE FEDERAL CREDIT UNION | 3 | \$346,538.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$349,956.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUARANTY TRUST COMPANY | 4 | \$479,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUARDIAN CREDIT UNION | 2 | \$237,838.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUARDIAN SAVINGS BANK, FSB (12548) | 1 | \$124,765.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUILD MORTGAGE COMPANY | 38 | \$4,513,853.21 | 3.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$116,656.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$114,402.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOLY ROSARY CREDIT UNION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOME POINT FINANCIAL CORPORATION | 8 | \$927,743.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOME STATE BANK, N.A | 2 | \$233,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,176,898.75 | 0.83% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$488,199.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 5 | \$588,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMESIDE FINANCIAL, LLC | 4 | \$469,715.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$114,696.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$117,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMESTREET BANK | 3 | \$357,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMEWISE | 2 | \$233,025.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | HORIZON BANK | 2 | \$231,530.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 7 | \$855,473.54 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| IC FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 4 | \$474,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS BANK & TRUST | 1 | \$122,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$224,180.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 4 | \$478,643.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE, INC | 1 | \$111,955.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| INTER NATIONAL BANK | 1 | \$123,341.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$123,675.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| IXONIA BANK | 1 | \$114,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$360,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INC | 2 | \$230,695.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| JNC MORTGAGE COMPANY INC | 1 | \$113,343.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| KAYE FINANCIAL CORPORATION | 1 | \$109,017.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,399.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$486,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$123,975.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 3 | \$358,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$354,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$119,838.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$237,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 2 | \$230,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$115,051.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 2 | \$241,513.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY MORTGAGE | 1 | \$118,655.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LEND SMART MORTGAGE, LLC | 1 | \$119,841.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS, LLC DBA RPM MORTGAGE | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 3 | \$343,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK | 1 | \$124,710.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY MORTGAGE LENDING, INC | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LIVE WELL FINANCIAL, INC | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LOAN SIMPLE, INC | 1 | \$121,250.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 3 | \$357,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| MBA MORTGAGE SERVICES INC | 1 | \$119,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$123,112.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$116,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$123,190.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$233,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 9 | \$1,065,619.44 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFIRST BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MIDSTATE MORTGAGE CO LLC | 1 | \$116,303.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,855.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION | 1 | \$119,310.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE DBA THE MONEY STORE | 1 | \$118,240.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$111,730.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 3 | \$358,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL OF MN INC | 1 | \$124,645.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$236,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$117,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$354,847.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$119,765.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$112,670.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$110,160.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MUFG UNION BANK, N.A | 2 | \$245,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$112,423.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MYCUMORTGAGE, LLC | 2 | \$229,498.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$123,206.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$232,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$115,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 4 | \$478,007.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK | 1 | \$110,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$110,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | NEST HOME LENDING, LLC | 1 | \$111,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 2 | \$244,175.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 3 | \$343,953.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWOODS BANK OF MINNESOTA | 2 | \$242,159.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$363,760.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$580,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$114,242.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NUDGE FUNDING, LLC | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$239,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | OBSIDIAN FINANCIAL SERVICES, INC | 1 | \$121,639.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 4 | \$482,394.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$122,077.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIGIN BANK | 4 | \$483,499.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | OTTAWA SAVINGS BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$472,189.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PARADISE BANK, A FEDERAL BANK | 1 | \$123,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$721,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 6 | \$723,203.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$235,202.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 2 | \$243,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PEAK FINANCIAL LLC | 1 | \$118,815.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 3 | \$352,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 3 | \$356,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - ANACORTES | 1 | \$119,258.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - EVERETT | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC | 1 | \$112,904.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$113,846.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 4 | \$473,141.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC | 1 | \$116,468.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PHELPS COUNTY BANK | 2 | \$234,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | PHENIX GIRARD BANK | 1 | \$120,733.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$113,623.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 8 | \$964,397.97 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$238,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK - WYOMING | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE LENDING GROUP, INC | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PLANET HOME LENDING, LLC | 3 | \$351,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 1 | \$124,160.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 2 | \$232,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE INC | 1 | \$114,889.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PORTAGE COMMUNITY BANK | 1 | \$123,025.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$228,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING, INC | 1 | \$124,827.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$120,437.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$234,175.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY BANK FSB | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME LENDING, LLC | 1 | \$124,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$111,855.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 1 | \$111,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$123,975.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 5 | \$596,851.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A | 2 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC | 3 | \$339,290.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RAPID MORTGAGE COMPANY | 1 | \$124,332.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BANK | 1 | \$112,560.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RED RIVER BANK | 1 | \$119,850.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$112,894.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$365,258.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$115,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RESULTS MORTGAGE, LLC | 1 | \$122,220.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$117,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$124,412.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| ROCKLAND TRUST COMPANY | 1 | \$124,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN BANK | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$117,787.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$119,425.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORP | 1 | \$124,827.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 7 | \$816,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY INC | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$708,553.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$120,833.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SAGE BANK | 1 | \$113,759.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$113,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A | 2 | \$231,259.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$113,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$242,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$473,566.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1 | \$114,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC, DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$120,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$235,127.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SHAREPOINT CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SHORE MORTGAGE | 1 | \$112,844.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$242,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$116,303.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SOFI LENDING CORP | 2 | \$226,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PORTE BANK | 1 | \$112,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$124,839.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN BANK | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$120,644.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | SOUTHERN TRUST MORTGAGE, LLC | | | | | | | | |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$110,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING, LP | 2 | \$232,795.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 2 | \$227,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$233,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 20 | \$2,340,424.54 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE | 1 | \$119,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 3 | \$351,851.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 27 | \$3,232,558.47 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 3 | \$355,078.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$122,288.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 1 | \$123,675.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE USA, INC. (FN) | 1 | \$121,631.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$119,834.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TAM LENDING CENTER INC | 1 | \$110,922.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 3 | \$356,214.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TEUTOPOLIS STATE BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF NEW GLARUS | 1 | \$116,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 2 | \$249,036.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 2 | \$235,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 2 | \$228,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$471,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC | 1 | \$116,528.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 2 | \$248,084.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$113,593.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$355,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 2 | \$241,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$120,771.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|---|
| | TRISTAR BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | TRIOUS FEDERAL CREDIT UNION | 1 | \$122,939.95 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$235,683.64 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$606,236.43 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$111,346.39 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED BANK & CAPITAL TRUST COMPANY | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED COMMUNITY BANK | 1 | \$122,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED SOUTHERN BANK | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 73 | \$8,624,740.68 | 6.1% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$123,613.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$114,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | US MORTGAGE CORPORATION | 1 | \$113,610.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | UWHARRIE BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$121,439.87 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | VERVE, A CREDIT UNION | 2 | \$241,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$118,871.41 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | WALLICK AND VOLK, INC | 2 | \$232,430.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$237,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON TRUST BANK | 1 | \$111,328.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$233,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$476,048.51 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST GATE BANK | 2 | \$240,216.49 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$113,846.43 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTSTAR BANK | 1 | \$121,220.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$118,493.76 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$241,923.47 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$123,341.03 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$340,797.90 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----|--|--|--|--|--|--|--|--|--|--|
| | WOODSVILLE GUARANTY SAVINGS BANK | | | | | | | | | | | | | | | | | | |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| Total | | 1,196 | \$141,414,708.81 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 3140Q8QU2 | 1ST COLONIAL COMMUNITY BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$3,451,207.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$132,824.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$278,470.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | ALLY BANK | 2 | \$278,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | AMCAP MORTGAGE, LTD | 1 | \$125,130.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$420,510.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$134,482.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$147,032.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | AMERICAN PACIFIC MTG CORP | 5 | \$679,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$813,960.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | AMERIHOMMORTGAGE COMPANY | 2 | \$287,805.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | AMERIS BANK | 1 | \$128,245.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | AMWEST FUNDING CORP | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | ARIZONA BANK & TRUST | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | ARVEST BANK | 3 | \$411,460.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |

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|---|---|--------------|-------|---|--------|----|---|---|---|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 4 | \$563,271.17 | 0.56% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$409,555.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$272,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANCORPSOUTH BANK | 2 | \$272,564.65 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK FORWARD | 1 | \$142,303.68 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF SPRINGFIELD | 1 | \$141,520.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$681,311.49 | 0.68% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$138,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANNER BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BAXTER CREDIT UNION | 2 | \$287,052.64 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BAY AREA CREDIT UNION | 1 | \$136,325.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$137,560.21 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BAY EQUITY LLC | 2 | \$281,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BAY EQUITY, LLC | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$128,630.39 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BELEM SERVICING, LLC DBA PATRIOT HO | 1 | \$136,623.91 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BELL BANK | 2 | \$282,301.64 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 1 | \$143,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BLACKHAWK BANK | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOFI FEDERAL BANK | 2 | \$274,124.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$275,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$264,049.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$285,031.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$138,060.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$977,975.00 | 0.98% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$551,009.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|----|
| BUD WEBER MORTGAGES LLC | 1 | \$137,818.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CONCEPTS INC | 2 | \$266,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$413,515.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$573,919.74 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$289,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK A FEDERALLY CAHRTERED NATIONAL BANK | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF THE MIDWEST | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 2 | \$262,208.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$263,565.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 2 | \$267,730.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 3 | \$398,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$421,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| CHOICE MORTGAGE BANK, INC | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY FEDERAL N.A | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK | 1 | \$143,302.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CLARA LENDING CO | 1 | \$134,201.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$271,552.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 2 | \$259,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBUS CAPITAL LENDING, LLC. A LIMITED LIABILITY CORPORATI | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE BANK | 1 | \$143,463.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$270,839.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE BANK | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 6 | \$830,054.24 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTY BANK | 1 | \$145,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$1,326,255.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|---|
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$133,919.37 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| DESCO FEDERAL CREDIT UNION | 3 | \$392,509.92 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 3 | \$425,520.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| DFCU FINANCIAL | 2 | \$272,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$276,025.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| DSLDMORTGAGE, LLC | 2 | \$276,948.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$129,010.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$139,815.64 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE, LLC | 8 | \$1,080,832.02 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| EARTHMOVER CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| EDUCATORS CREDIT UNION | 1 | \$149,268.41 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| EMBRACE HOME LOANS, INC | 9 | \$1,232,465.01 | 1.23% | 0 | \$0.00 | NA | 0 | 0 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$400,081.43 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$138,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| ENVOY MORTGAGE, LTD | 4 | \$576,144.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$275,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| EQUITY RESOURCES, INC | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$129,874.69 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$131,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| EVOLVE BANK & TRUST | 1 | \$146,672.16 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$264,677.99 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$3,732,638.30 | 3.73% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$134,822.22 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$136,760.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FARM CREDIT OF THE VIRGINIAS, ACA | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS STATE BANK | 1 | \$125,147.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FBC MORTGAGE, LLC | 4 | \$557,064.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| FBT MORTGAGE, LLC | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$545,796.48 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|---|
| FIDELITY DIRECT MORTGAGE LLC | 1 | \$140,805.74 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FINANCE OF AMERICA LLC | 9 | \$1,261,285.90 | 1.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$422,959.99 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK | 2 | \$255,231.44 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$135,790.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CITIZENS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$126,856.70 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$274,740.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$128,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FIDELITY BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$125,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST INTERSTATE BANK | 4 | \$556,265.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MIDWEST BANK | 1 | \$137,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$133,407.52 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF MILACA | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$133,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$812,805.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$138,217.75 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTBANK | 2 | \$271,575.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$266,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLORIDA CAPITAL BANK, N.A | 1 | \$135,333.29 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|---|----|----------------|-------|---|--------|----|---|---|
| FLORIDA CREDIT UNION | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FM HOME LOANS, LLC | 1 | \$149,115.83 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, N.A | 2 | \$277,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 9 | \$1,239,003.97 | 1.24% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1 | \$134,818.15 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$146,852.58 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC | 5 | \$678,220.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN 1 CREDIT UNION | 2 | \$292,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN BANK | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| GREENWOOD CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| GROUP ONE MORTGAGE, INC | 1 | \$133,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$411,854.63 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTY TRUST COMPANY | 2 | \$263,623.65 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 17 | \$2,353,095.00 | 2.35% | 0 | \$0.00 | NA | 0 | 0 |
| HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$147,796.10 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| HOLYOKE CREDIT UNION | 1 | \$129,883.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| HOME AMERICA LENDING CORP. - COR | 1 | \$130,540.32 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 10 | \$1,374,987.06 | 1.37% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,074,850.00 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTREET BANK | 6 | \$826,795.41 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| HORIZON BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |

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|---|---|--------------|-------|---|--------|----|---|---|
| IAA CREDIT UNION | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$265,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| INLANTA MORTGAGE, INC | 1 | \$137,422.87 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| IQ CREDIT UNION | 1 | \$133,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| IXONIA BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$424,610.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| J.S. SHIRK & ASSOCIATES, INC | 1 | \$137,410.42 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$139,456.65 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| JMAC LENDING, INC | 1 | \$140,814.32 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| KARPE MORTGAGE, INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| KELLER MORTGAGE LLC | 1 | \$137,514.52 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$146,098.44 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$140,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| KEYBANK NATIONAL ASSOCIATION | 5 | \$692,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| LA PAZ MORTGAGE, INC | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$533,355.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$419,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 3 | \$396,325.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| LAXMI NARAYAN ENTERPRISES, INC. (33162) | 1 | \$135,210.46 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$132,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| LEGACYTEXAS BANK | 1 | \$149,585.95 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| LIVE WELL FINANCIAL, INC | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| LUXURY MORTGAGE CORP | 1 | \$146,772.48 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| MACHIAS SAVINGS BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNOLIA BANK, INC | 3 | \$427,570.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$144,584.37 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MERIDIAN BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|----------------|-------|---|--------|----|---|----|
| MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$284,210.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 8 | \$1,082,800.81 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK N.A | 1 | \$144,804.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK | 3 | \$400,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION | 1 | \$136,990.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MMS MORTGAGE SERVICES, LTD., A MICH | 1 | \$125,696.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MONTICELLO BANKING COMPANY | 1 | \$128,040.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 5 | \$681,019.97 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NOW, INC | 1 | \$143,699.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$147,505.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$126,626.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 2 | \$280,460.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING, LLC | 1 | \$139,680.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$139,801.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | \$134,814.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 1 | \$147,609.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$139,811.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$147,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NORCOM MORTGAGE | 2 | \$298,309.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINTE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NUDGE FUNDING | 1 | \$141,230.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ONEAZ CREDIT UNION | 1 | \$147,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| OPPORTUNITY BANK OF MONTANA | 1 | \$134,345.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ORIGIN BANK | 2 | \$275,206.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|---|
| OVM FINANCIAL, INC., A CORPORATION | 1 | \$128,081.12 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | \$823,353.40 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 4 | \$553,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PARKSIDE LENDING LLC | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$145,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PATRIOT LENDING SERVICES, INC | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY INC | 1 | \$131,077.17 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PERFORMANCE MORTGAGE LLC | 1 | \$128,213.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PHH MORTGAGE CORPORATION | 2 | \$267,952.71 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$144,110.62 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE BANK | 2 | \$256,951.22 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE | 1 | \$139,794.56 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$148,545.06 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$140,652.64 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PRIME MERIDIAN BANK | 1 | \$136,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$143,103.90 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 3 | \$410,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$544,840.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| PROVIDENCE BANK & TRUST | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | PS BANK | 1 | \$123,575.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 2 | \$263,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$256,546.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$407,320.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC INC | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$149,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$134,428.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$127,775.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$274,894.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$140,120.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$131,280.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$271,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$983,655.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK | 1 | \$130,465.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$406,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$149,393.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$409,074.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SOFI LENDING CORP | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 2 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$131,955.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANK | 1 | \$129,580.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN ILLINOIS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$274,811.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$145,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | SOUTHPOINT FINANCIAL SERVICES | | | | | | | | |
| | SOUTHWEST FUNDING, LP | 1 | \$135,313.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FIN CORP | 1 | \$136,320.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$265,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 13 | \$1,735,846.25 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 3 | \$391,547.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 5 | \$689,304.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SUGAR RIVER BANK | 1 | \$124,927.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 1 | \$133,860.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SWINEFORD NATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$137,175.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 1 | \$135,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 3 | \$401,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CENTRAL TRUST BANK | 1 | \$133,763.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMUNITY BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EPHRATA NATIONAL BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC | 1 | \$143,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD POINT NATIONAL BANK OF PHOEBUS | 1 | \$125,430.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$140,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TOUCHSTONE BANK | 1 | \$130,823.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRI COUNTIES BANK | 2 | \$276,718.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$147,796.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIUMPH MORTGAGE | 1 | \$131,521.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$659,460.01 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$288,269.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 2 | \$276,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$127,005.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED REALTY CENTER INC | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | UNITED WHOLESALE MORTGAGE | 35 | \$4,755,815.32 | 4.76% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$293,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$566,820.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY OF IOWA COMM CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,810.37 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$149,486.23 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | VETERANS UNITED HOME LOANS | 1 | \$139,711.55 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$129,820.90 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$125,926.26 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST GATE BANK | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$137,064.25 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | WOODFORD STATE BANK | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 729 | \$100,015,874.90 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8QV0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$272,970.14 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$140,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORP | 2 | \$288,581.42 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 32 | \$4,439,529.46 | 2.5% | 0 | \$0.00 | NA | 0 | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13958) | 1 | \$126,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$138,227.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | AGSOUTH FARM CREDIT FLCA | 1 | \$131,766.92 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| ALDERUS FUNDING AND INVESTMENTS INC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ALL WESTERN MORTGAGE INC | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIANCE FEDERAL CREDIT UNION | 1 | \$137,394.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC | 2 | \$283,584.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ALTERRA GROUP, LLC | 1 | \$131,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMARILLO NATIONAL BANK | 5 | \$708,882.70 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| AMCAP MORTGAGE, LTD | 1 | \$139,466.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$268,994.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC | 2 | \$273,010.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$280,905.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$273,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCING CORP | 1 | \$140,228.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCING CORPORATION | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$144,201.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$269,564.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE BANK | 2 | \$273,989.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MTG INC | 1 | \$145,299.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MTG CORP | 6 | \$853,412.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$131,081.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,210,347.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL, INC | 1 | \$137,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK | 5 | \$699,219.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$544,472.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| AMRES CORPORATION | 1 | \$129,820.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMWEST FUNDING CORP | 1 | \$128,916.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ANDERSON BROTHERS BANK | 1 | \$136,311.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|--|
| ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | | | | | | | | | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$135,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$277,812.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$289,052.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| ARVEST BANK | 4 | \$562,225.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| ASHLAND CREDIT UNION | 1 | \$129,974.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$272,099.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$276,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$282,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$966,522.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| BANCORPSOUTH BANK | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF AMERICAN FORK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF COLORADO, A COLORADO BANKIN | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND | 2 | \$287,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND A CORPORATION | 4 | \$545,477.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$147,934.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$131,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF WHITTIER, N.A | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$131,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| BANNER BANK | 4 | \$567,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| BAXTER CREDIT UNION | 1 | \$140,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY EQUITY LLC | 6 | \$836,429.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY EQUITY, LLC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| BAYWAY MORTGAGE GROUP | 1 | \$139,819.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| BELL BANK | 2 | \$270,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$131,777.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| BLOOMBANK | 1 | \$126,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | BOFI FEDERAL BANK | 5 | \$673,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 5 | \$705,081.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$141,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | BORDER STATE BANK | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | BRIDGEVIEW BANK GROUP | 3 | \$424,241.61 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 19 | \$2,618,221.39 | 1.47% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$916,327.38 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$140,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$129,333.30 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$416,971.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$132,816.76 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITAL MORTGAGE ADVISORS | 1 | \$143,402.72 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 18 | \$2,533,887.00 | 1.43% | 0 | \$0.00 | NA | 0 | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$782,889.38 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | CARTUS HOME LOANS | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$843,165.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$286,910.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$274,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$139,371.21 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$133,474.96 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTURY BANK, A CORPORATION | 2 | \$277,118.90 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTURY FEDERAL CREDIT UNION | 1 | \$145,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTURY LENDING COMPANY | 2 | \$278,935.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | CHEMICAL BANK | 4 | \$534,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | CHEMICAL BANK BYRON CENTER | 1 | \$149,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$270,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$130,514.94 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS COMMUNITY FEDERAL N.A | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS FIRST BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$145,199.68 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | CITY STATE BANK | 1 | \$126,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | CIVISTA BANK | 1 | \$149,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | CLEVELAND STATE BANK | 1 | \$133,669.12 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 17 | \$2,344,296.39 | 1.32% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$714,482.67 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$124,968.93 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | COLONIAL SAVINGS, F.A | 2 | \$271,281.18 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMERCE BANK | 1 | \$130,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMERCIAL BANKING COMPANY | 1 | \$149,793.34 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$132,861.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$131,741.42 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$134,814.01 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$144,330.88 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | COMPASS MORTGAGE INC | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$149,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | CONSUMERS NATIONAL BANK | 1 | \$125,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE BANK | 2 | \$270,108.75 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$960,610.04 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$139,819.78 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | CPM FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | CREDIT UNION OF GEORGIA | 2 | \$270,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$269,470.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | CRESCOM BANK | 2 | \$273,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 13 | \$1,781,770.70 | 1% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| CU COMMUNITY, LLC/DBA 7 MORTGAGE | | | | | | | | | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$287,927.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| CUSO HOME LENDING | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| DAS ACQUISITION COMPANY LLC | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| DAS ACQUISITION COMPANY, LLC | 3 | \$409,953.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| DELMAR FINANCIAL COMPANY | 1 | \$137,439.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 3 | \$411,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| DFCU FINANCIAL | 4 | \$564,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY LTD | 1 | \$127,039.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD | 3 | \$410,014.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$132,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| DIAMOND RESIDENTIAL MORTGAGE | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$145,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| DRAPER AND KRAMER MORTGAGE CORP | 3 | \$412,218.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| E MORTGAGE MANAGEMENT LLC | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE, LLC | 8 | \$1,116,224.69 | 0.63% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$144,809.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE SAVINGS BANK | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| EAST COAST MORTGAGE LENDERS INC | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| EDUCATION FIRST CREDIT UNION | 1 | \$137,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| ELEVATIONS CREDIT UNION | 2 | \$284,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| EMBRACE HOME LOANS, INC | 9 | \$1,243,012.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| EMORTGAGE MANAGEMENT LLC | 9 | \$1,270,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$146,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| ENDEAVOR CAPITAL, LLC DBA MERIDIAN | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| ENDEAVOR CAPITAL,LLC | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | ENTEGRA BANK | 2 | \$266,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$139,807.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 7 | \$1,027,605.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$135,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 52 | \$7,215,622.51 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN | 1 | \$147,055.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$140,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY | 1 | \$147,421.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 4 | \$582,640.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$135,013.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$135,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$143,814.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$981,710.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 20 | \$2,761,857.31 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$955,770.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIREFIIGHTERS CREDIT UNION | 1 | \$143,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 4 | \$557,178.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$279,563.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$148,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$417,111.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$130,245.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH MORTGAGE CORP | 2 | \$268,397.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$134,830.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|--|
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C | | | | | | | | | |
| FIRST FEDERAL BANK & TRUST | 1 | \$127,070.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$131,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FIDELITY BANK | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME BANK | 1 | \$125,840.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERSTATE BANK | 3 | \$414,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST LIBERTY BANK | 1 | \$146,603.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MINNESOTA BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK | 2 | \$283,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$145,015.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF MILACA | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$403,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF PARK FALLS | 1 | \$129,412.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$139,600.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST RELIANCE BANK TPO | 3 | \$414,160.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SECURITY MORTGAGE CORPORATION | 1 | \$149,283.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK | 1 | \$132,153.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$987,330.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST UNITED CREDIT UNION | 1 | \$135,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST UTAH BANK A CORPORATION | 1 | \$135,625.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$560,820.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTBANK | 6 | \$820,830.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTTRUST BANK | 1 | \$148,304.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$126,003.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FORT COMMUNITY CREDIT UNION | 2 | \$264,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FORUM CREDIT UNION | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | FOX COMMUNITIES CREDIT UNION | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKENMUTH CREDIT UNION | 1 | \$143,441.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$130,662.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 12 | \$1,692,653.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEVA FINANCIAL, LLC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$141,804.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE LLC | 1 | \$149,377.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 2 | \$293,477.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$135,741.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN 1 CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$134,714.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$127,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT NORTH BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 2 | \$285,075.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$134,065.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$418,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 41 | \$5,697,847.49 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HALL FINANCIAL GROUP | 4 | \$548,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$289,259.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HNB FIRST BANK | 1 | \$141,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FIRST INC | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$135,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$146,757.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 11 | \$1,547,111.12 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$2,696,931.46 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|---|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | | | | | |
| HOMESIDE FINANCIAL, LLC | 5 | \$687,770.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$144,201.06 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESTREET BANK | 10 | \$1,356,998.94 | 0.76% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$146,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$141,417.73 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEWISE | 1 | \$139,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HONOR BANK | 1 | \$148,410.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HONOR CREDIT UNION | 2 | \$285,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$129,935.86 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HORIZON BANK | 4 | \$569,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HURON VALLEY FINANCIAL. INC | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| I3 LENDING INC | 1 | \$149,425.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 7 | \$980,122.44 | 0.55% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$278,360.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$133,860.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$139,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INDEPENDENT BANK | 5 | \$714,908.73 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INLANTA MORTGAGE, INC | 1 | \$137,809.87 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INLATA. MORTGAGE, INC | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$149,793.34 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$139,680.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$145,695.89 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$138,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$134,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| KALSEE CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| KBHS HOME LOANS, LLC | 1 | \$128,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$130,220.34 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| KENTLAND BANK | 2 | \$261,175.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$126,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|---|---|--------------|-------|---|--------|----|---|---|
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$402,518.93 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,134.25 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$668,225.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$146,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$149,614.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 5 | \$698,278.72 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 6 | \$834,405.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LAXMI NARAYAN ENTERPRISES, INC. (33162) | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$132,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| LEGEND BANK, NA | 1 | \$135,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$138,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUS LLC, DBA AMERICAN EAGLE MORTGAGE | 1 | \$131,830.09 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUS, LLC DBA RPM MORTGAGE | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$281,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| LINCOLN SAVINGS BANK | 1 | \$148,895.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LIVE WELL FINANCIAL, INC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$134,631.47 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LONE STAR NATIONAL BANK | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNOLIA BANK, INC | 5 | \$647,219.38 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNOLIA BANK, INCV | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MAIN STREET BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$125,910.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MARINE BANK | 2 | \$272,175.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| MARKETPLACE HOME MORTGAGE L L C | 1 | \$141,127.34 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MAZUMA CREDIT UNION | 1 | \$126,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MEIJER CREDIT UNION | 1 | \$140,315.74 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MEMBER ONE FEDERAL CREDIT UNION | | | | | | | |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$128,832.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$279,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 11 | \$1,523,190.02 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MID AMERICAN CREDIT UNION | 2 | \$265,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK, NA | 1 | \$138,225.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDSTATE MORTGAGE CO LLC | 1 | \$135,516.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 2 | \$268,223.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$281,394.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 4 | \$542,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MILLSTREAM AREA CREDIT UNION | 2 | \$283,735.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 4 | \$563,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 2 | \$263,910.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$295,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$137,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$149,797.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$126,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$134,714.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$137,303.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$148,949.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 5 | \$685,520.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$137,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NBH BANK | 1 | \$135,662.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$261,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS CREDIT UNION | 1 | \$148,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$140,210.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | NICOLET NATIONAL BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 1 | \$146,096.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NMSI, INC | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORCOM MORTGAGE | 1 | \$137,510.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE, INC | 1 | \$125,830.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 3 | \$400,699.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHVIEW BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP, INC. DIB/A NORCOM MORTGAGE, A CORP | 1 | \$134,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$130,919.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NUDGE FUNDING LLC | 1 | \$147,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 2 | \$273,559.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 2 | \$290,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$125,937.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEAZ CREDIT UNION | 2 | \$295,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIGIN BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 7 | \$969,844.26 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PALMETTO STATE HOME MORTGAGE, LLC | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$841,715.64 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 4 | \$550,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$142,213.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$145,308.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$142,353.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - WENATCHEE | 1 | \$137,106.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK OF MIDDLE TENNESSEE | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 3 | \$424,931.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PERFORMANCE MORTGAGE LLC | 1 | \$138,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|---|
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$124,728.62 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| PHH MORTGAGE CORPORATION | 10 | \$1,360,323.50 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| PILGRIM MORTGAGE LLC | 1 | \$145,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PIONEER NATIONAL BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PLANET HOME LENDING, LLC | 2 | \$267,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$144,530.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE | 1 | \$143,910.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE INC | 2 | \$261,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER COMMUNITY BANK | 1 | \$135,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$146,102.94 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER MORTGAGE SERVICES, INC. (19060) | 1 | \$147,800.64 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$264,900.88 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$272,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PRIME HOME LOANS INC | 1 | \$138,567.28 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$143,302.30 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,109,150.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| QUALSTAR CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| R P FUNDING INC | 5 | \$707,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| RABOBANK, N.A | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| RED CANOE CREDIT UNION | 2 | \$287,620.74 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| RED RIVER BANK | 1 | \$137,655.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$143,402.72 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| REGENT FINANCIAL GROUP INC | 2 | \$297,585.95 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| RENAISSANCE LENDERS, INC | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| RENASANT BANK | 2 | \$273,851.89 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEWYORK CORPORATION | 1 | \$126,828.93 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$554,816.76 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| RESMAC INC | 1 | \$148,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| RIVER VALLEY BANK | 1 | \$129,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$285,570.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| ROCKFORD BANK AND TRUST COMPANY | 1 | \$148,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|---|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$255,751.24 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL BANK | 1 | \$125,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL CREDIT UNION | 5 | \$700,714.21 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL PACIFIC FUNDING CORP | 4 | \$584,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$275,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| RSI BANK ISAOA/ OR ASSIGNS | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| RUOFF MORTGAGE COMPANY INC | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 10 | \$1,407,746.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| SAFE CREDIT UNION | 1 | \$139,613.54 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| SANTANDER BANK, N.A | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$131,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| SEACOAST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| SEATTLE PACIFIC MORTGAGE INC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$260,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$141,424.88 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$133,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$282,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| SEMPER HOME LOANS, INC | 1 | \$137,655.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| SEVIER COUNTY BANK | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| SHORE MORTGAGE | 2 | \$268,712.74 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$578,625.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$139,012.49 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| SMW FINANCIAL LLC | 1 | \$138,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| SMW FINANCIAL, LLC | 1 | \$144,617.40 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| SOFI LENDING CORP | 3 | \$411,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| SOFI MORTGAGE, LLC | 2 | \$289,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| SOMERSET TRUST COMPANY | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH STATE BANK | 2 | \$272,623.87 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$142,303.68 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | | | | | | | |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$273,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$147,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 3 | \$433,125.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$127,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 7 | \$952,130.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$269,902.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 19 | \$2,620,332.81 | 1.47% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$142,375.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$132,890.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT LENDING & REALTY | 1 | \$146,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$135,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$144,850.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TBA CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 2 | \$290,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$129,980.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$266,524.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE COMMERCIAL BANK | 1 | \$130,777.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$136,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC | 4 | \$560,752.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE UNION BANK | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$148,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$262,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$408,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$127,555.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$137,619.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$281,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,732.74 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|----|
| | TRIDENT MORTGAGE COMPANY LP | | | | | | | | |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 3 | \$414,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$145,682.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$147,925.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$140,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$140,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$674,358.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & CAPITAL TRUST COMPANY | 1 | \$140,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FINANCIAL GROUP, LLC | 1 | \$148,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$129,425.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 84 | \$11,792,036.82 | 6.64% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$294,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$143,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 4 | \$558,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 3 | \$444,208.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$266,468.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VERVE, A CREDIT UNION | 1 | \$146,594.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC | 1 | \$131,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK & VOLK, INC | 1 | \$136,448.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$137,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 2 | \$277,238.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WELLS FARGO BANK, N.A | 1 | \$138,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$126,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 3 | \$418,953.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBY CO-OP CREDIT UNION | 1 | \$148,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$269,204.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WHEATLAND BANK | 2 | \$266,726.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK | 1 | \$144,738.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMETTE VALLEY BANK | 1 | \$143,075.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$132,828.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$539,958.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WMS SERIES LLC | 3 | \$426,712.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$397,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,280 | \$177,651,223.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8QW8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$169,063.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$4,324,141.42 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ADELO MORTGAGE, INC | 1 | \$161,032.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALKAN MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP, LLC | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTURA CU | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$319,207.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$151,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 1 | \$162,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 5 | \$807,523.70 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$783,420.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|--|
| AMERIFIRST FINANCIAL CORPORATION | | | | | | | | | |
| ANGEL OAK HOME LOANS LLC | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP | 1 | \$168,163.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$336,108.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$153,402.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| BANCORPSOUTH BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF SPRINGFIELD | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| BANNER BANK | 2 | \$334,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| BAXTER CREDIT UNION | 1 | \$174,149.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY BANK | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY EQUITY LLC | 6 | \$982,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$173,719.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$161,182.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| BLACKHAWK BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| BLOOMBANK | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| BROKER SOLUTIONS INC | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,137,068.55 | 1.14% | 0 | \$0.00 | NA | 0 | \$ | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$1,151,377.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ | |
| C AND E FINANCIAL GROUP INC | 1 | \$163,817.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| C.U. MORTGAGE SERVICES, INC | 3 | \$492,260.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| CALIFORNIA CREDIT UNION | 2 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$503,020.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | 6 | \$976,838.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|----|----------------|-------|---|--------|----|---|---|---|
| CARRINGTON MORTGAGE SERVICES, LLC | | | | | | | | | |
| CARROLLTON BANK | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CASON HOME LOANS | 1 | \$167,810.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$497,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTURY LENDING COMPANY | 3 | \$479,465.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHEAHA BANK | 1 | \$167,278.77 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHEMICAL BANK | 1 | \$151,804.34 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHEMICAL BANK BYRON CENTER | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$842,018.31 | 0.84% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CITIZENS ALLIANCE BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CITIZENS FIRST BANK | 5 | \$786,620.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CITIZENS NATIONAL BANK OF TEXAS | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CITY CREDIT UNION | 1 | \$149,957.40 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 10 | \$1,625,386.00 | 1.63% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$324,596.62 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COMMERCE BANK | 3 | \$475,653.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$336,625.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COMPASS MORTGAGE, INC | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CONCORD MORTGAGE GROUP | 2 | \$333,061.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CONSUMERS CREDIT UNION | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CORNERSTONE BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CORNERSTONE HOME LENDING, INC | 7 | \$1,150,179.82 | 1.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COVANTAGE CREDIT UNION | 1 | \$165,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CREDIT UNION WEST | 1 | \$155,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$648,260.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$304,460.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DENMARK STATE BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$310,575.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DFCU FINANCIAL | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DHI MORTGAGE COMPANY LTD | 4 | \$678,414.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$484,192.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$164,277.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC | 1 | \$154,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DSLDMORTGAGE, LLC | 1 | \$170,910.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 5 | \$797,038.26 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$152,596.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ELOAN GROUP, INC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$807,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 2 | \$327,686.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$166,020.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$153,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$3,420,713.29 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST FUNDING LLC | 1 | \$170,290.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 3 | \$497,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FBT MORTGAGE, LLC | 1 | \$159,679.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$160,162.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$151,795.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 9 | \$1,495,196.75 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$151,704.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$174,325.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DIRECT LENDING, LLC | 2 | \$337,323.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 4 | \$653,225.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$670,959.45 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|--|
| FIRST NATIONAL BANK OF OMAHA | | | | | | | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$162,735.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANKENMUTH CREDIT UNION | 1 | \$161,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$168,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| GEO-CORP, INC | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGETOWN MORTGAGE LLC | 1 | \$171,544.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,758.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGIA UNITED CREDIT UNION | 1 | \$171,205.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| GERSHMAN MORTGAGE | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| GESA CREDIT UNION | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| GLACIER HILLS CREDIT UNION | 1 | \$161,020.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| GMFS, LLC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDEN 1 CREDIT UNION | 3 | \$462,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$152,290.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| GUILD MORTGAGE COMPANY | 31 | \$5,030,464.47 | 5.03% | 0 | \$0.00 | NA | 0 | \$ | |
| GULF SOUTH MORTGAGE, LLC | 1 | \$166,270.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| GUM TREE MORTGAGE, LLC | 1 | \$174,769.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| HALL FINANCIAL GROUP | 1 | \$170,680.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$164,572.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME LOAN INVESTMENT BANK, FSB | 1 | \$152,289.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$156,640.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME POINT FINANCIAL CORPORATION | 6 | \$971,873.34 | 0.97% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME SAVINGS BANK | 1 | \$154,572.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$2,576,935.57 | 2.58% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|
| HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$159,839.24 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTREET BANK | 5 | \$786,234.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEWISE | 2 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$162,343.26 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| HORIZON BANK | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$485,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| INDEPENDENT BANK | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| INLANTA MORTGAGE, INC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$154,786.45 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| INTERCAP LENDING INC | 1 | \$170,764.41 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$156,393.78 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$497,568.30 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$811,449.36 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$458,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$339,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| LEGEND BANK, N.A | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$170,955.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUS, LLC DBA REGENCY MORTGAGE | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| LONE STAR NATIONAL BANK | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| MCS MORTGAGE BANKERS INC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$165,870.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$344,498.29 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 4 | \$638,868.94 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| MIDLAND STATES BANK | 1 | \$170,774.82 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$152,804.95 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|--|
| MIDWEST EQUITY MORTGAGE LLC | | | | | | | | | |
| MIDWESTONE BANK | 2 | \$344,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$174,705.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE CENTER LLC | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE CENTRAL, LLC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTORS GROUP | 3 | \$481,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE NETWORK, INC | 1 | \$167,284.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE OPTIONS, INC | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$315,001.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE | 1 | \$155,731.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGENETWORK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| MOVEMENT MORTGAGE LLC | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| MRV BANKS | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| MUFG UNION BANK, N.A | 1 | \$158,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONAL BANK OF COMMERCE | 1 | \$164,787.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$164,133.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| NBKC BANK | 1 | \$163,875.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTH AMERICAN STATE BANK | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHPOINTE BANK | 2 | \$309,580.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHVIEW BANK | 1 | \$161,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| NTFN, INC., A CORPORATION | 1 | \$166,026.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| NUMARK CREDIT UNION | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| NVR MORTGAGE FINANCE, INC | 2 | \$325,864.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| ONEAZ CREDIT UNION | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| OPPORTUNITY BANK OF MONTANA | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| OTTAWA SAVINGS BANK | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$468,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$316,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$159,484.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| PARK BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| PARKSIDE LENDING LLC | 2 | \$311,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PEAK FINANCE COMPANY | 1 | \$153,538.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$161,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC | 1 | \$153,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION | 4 | \$664,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| PLANET HOME LENDING, LLC | 1 | \$169,575.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC | 2 | \$313,135.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$167,810.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIA MORTGAGE, LLC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$161,796.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIERBANK | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MERIDIAN BANK | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,150,670.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| PS BANK | 1 | \$161,277.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE LLC | 2 | \$319,130.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING INC | 2 | \$328,691.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| RAYMOND JAMES BANK, N.A | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RED RIVER BANK | 1 | \$151,580.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| REGENT FINANCIAL GROUP, INC | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 4 | \$661,532.61 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 7 | \$1,126,108.88 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGGE SERVICES, INC | 1 | \$153,090.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY CREDIT UNION | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$314,243.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN BANK | 1 | \$161,025.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$311,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORP | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$171,763.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | |
| SEACOAST MORTGAGE CORPORATION | 1 | \$150,152.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$337,718.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$315,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SENTE MORTGAGE, INC | 1 | \$168,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$164,026.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$618,320.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| SOFI LENDING CORP | 1 | \$167,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH ATLANTIC BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 3 | \$489,384.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STORY BANK & TRUST | 1 | \$170,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$157,297.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION | 2 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| ST.MARY'S BANK | 2 | \$336,405.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORP | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$174,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B | 5 | \$800,261.16 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 8 | \$1,305,690.84 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK AND TRUST | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| STONE FORT MORTGAGE, INC | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC | 3 | \$493,525.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$149,902.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$153,059.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC | 2 | \$329,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$174,764.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$163,547.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$170,764.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIUSS FEDERAL CREDIT UNION | 1 | \$167,921.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$303,737.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$492,550.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$170,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$622,558.79 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FEDERAL CREDIT UNION | 2 | \$314,915.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING CORP | 1 | \$171,754.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 23 | \$3,722,729.88 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITEDONE CREDIT UNION | 1 | \$159,829.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$322,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$323,836.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTURE BANK | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,763.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$333,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WEI MORTGAGE LLC | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$153,592.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WHEATLAND BANK | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$159,829.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$156,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB,N.A. DBA VECTRA BANK COLORADO | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 618 | \$99,999,365.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8QX6 | 1ST CAPITAL MORTGAGE | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$150,253.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$174,551.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | 360 MORTGAGE GROUP, LLC | 1 | \$151,775.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$4,098,571.69 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESSBANK TEXAS | 1 | \$154,230.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC | 1 | \$174,659.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$159,955.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$170,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AFMC MORTGAGE | 1 | \$155,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS | 1 | \$157,092.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE INC | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$152,840.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO | 1 | \$155,325.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$341,780.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$324,396.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD | 1 | \$157,210.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$319,967.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$152,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$160,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCING CORP | 1 | \$168,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCING CORPORATION | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$151,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN PACIFIC MTG CORP | 7 | \$1,127,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,481,697.20 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIFIRST FINANCIAL, INC | 2 | \$322,043.33 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIS BANK | 2 | \$346,260.27 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$330,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$161,277.50 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$159,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| ARVEST BANK | 3 | \$510,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$634,975.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$484,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$150,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$496,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| AUBURNBANK | 1 | \$167,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,655.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| BANCORPSOUTH BANK | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF ENGLAND | 1 | \$158,442.37 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF NEW HAMPSHIRE | 1 | \$165,775.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| BANNER BANK | 3 | \$475,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| BARR GROUP, INC | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY LLC | 5 | \$822,560.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY, LLC | 4 | \$669,653.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | BLUCURRENT CREDIT UNION | 1 | \$166,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 3 | \$478,875.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIGHTSTAR CREDIT UNION | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$2,930,288.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | \$1,812,910.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$337,050.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS INC | 1 | \$170,968.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, L.L.C | 1 | \$168,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL MORTGAGE LLC | 1 | \$155,558.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$487,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$801,047.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLL COMMUNITY BANK | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 2 | \$332,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$691,814.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$165,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$155,412.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 2 | \$325,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTERBANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 6 | \$1,018,994.40 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$801,853.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CIBM BANK | 1 | \$154,891.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY FEDERAL N.A | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 2 | \$325,057.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK OF TEXAS | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS TRI-COUNTY BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CIVISTA BANK | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 12 | \$1,929,178.68 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 5 | \$815,666.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$151,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | |
| | COASTWAY COMMUNITY BANK | 4 | \$677,998.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE BANK | 2 | \$339,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$169,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NATIONAL BANK | 1 | \$168,060.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$151,795.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COOSA VALLEY CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 5 | \$846,367.26 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF AMERICA | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,124,855.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MORTGAGE DIRECT, LLC | 1 | \$158,983.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DAY AIR CREDIT UNION INC | 1 | \$151,308.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$165,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DENMARK STATE BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 4 | \$647,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 8 | \$1,337,407.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$836,223.16 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$331,822.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$167,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$159,733.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$166,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$150,946.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DUTRAC COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 3 | \$479,841.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 10 | \$1,633,808.46 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$173,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 4 | \$645,417.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$479,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CAPITAL INC | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 5 | \$831,328.33 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|---|
| EQUITY RESOURCES OF OHIO, INC | 1 | \$166,313.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| EQUITY RESOURCES, INC | 2 | \$328,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| EQUITY SMART HOME LOANS INC | 1 | \$169,771.01 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| ETHOS LENDING LLC | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$327,342.45 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$167,810.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 41 | \$6,711,285.70 | 4.68% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS STATE BANK OF HOFFMAN, ISAOA | 1 | \$169,765.78 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FBC MORTGAGE, LLC | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK | 1 | \$162,353.64 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,015,766.81 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA LLC | 16 | \$2,623,517.60 | 1.83% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$329,737.29 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST AMERICAN BANK | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$171,768.31 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST DIRECT LENDING | 1 | \$166,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST DIRECT LENDING COMPANY | 1 | \$158,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FREEDOM BANK | 1 | \$169,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$168,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$159,789.30 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERSTATE BANK | 5 | \$824,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MINNESOTA BANK | 2 | \$315,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK IN PAXTON | 2 | \$318,315.56 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$158,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST OKLAHOMA MORTGAGE LLC, A SUB | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST OKLAHOMA MORTGAGE LLC, A SUBS | 2 | \$315,416.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | 2 | \$324,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|--|
| FIRST ROBINSON SAVINGS BANK, NA | | | | | | | | | |
| FIRST SOUTHERN BANK | 1 | \$170,764.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK NEBRASKA | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$166,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$343,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$171,649.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$330,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$161,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTTRUST BANK | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$655,792.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANSEN BANK & TRUST | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$155,000.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FULTON BANK, N.A | 3 | \$474,240.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$172,659.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 4 | \$633,340.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| GECU | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$154,786.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGETOWN MORTGAGE LLC | 1 | \$156,875.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGIA UNITED CREDIT UNION | 1 | \$153,260.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGIA'S OWN CREDIT UNION | 3 | \$494,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| GMFS, LLC | 2 | \$327,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDEN 1 CREDIT UNION | 3 | \$490,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDWATER BANK, N.A | 1 | \$155,785.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| GREAT NORTH BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| GREAT WESTERN BANK | 2 | \$317,720.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$174,057.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| GREATER NEVADA MORTGAGE | 2 | \$322,003.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| GROUP MORTGAGE, LLC | 1 | \$174,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE, INC | 1 | \$151,124.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$507,320.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | GUARANTY TRUST COMPANY | 1 | \$154,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 31 | \$5,058,756.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$172,282.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$149,638.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$162,061.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$159,400.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$335,283.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 9 | \$1,490,497.35 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 23 | \$3,757,673.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMELAND CREDIT UNION | 1 | \$158,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$150,860.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 4 | \$655,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 7 | \$1,152,323.37 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$167,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE | 1 | \$151,236.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK | 1 | \$166,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$153,687.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$332,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$151,291.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$161,287.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | INSPIRE FEDERAL CREDIT UNION | 1 | \$166,275.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$165,077.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCAP LENDING INC | 1 | \$167,810.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | IQ CREDIT UNION | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 4 | \$660,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | KAYE FINANCIAL CORPORATION | 1 | \$159,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | KBHS HOME LOANS, LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 1 | \$155,968.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$497,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$334,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$504,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$166,553.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$343,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LONE STAR NATIONAL BANK | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LONESTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$165,656.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MADISON COUNTY COMMUNITY BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 4 | \$637,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$170,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK OF INDIANA | 1 | \$166,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$153,067.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO HEALTH SERVICES FCU | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 7 | \$1,169,626.12 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST HERITAGE BANK FSB | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ML MORTGAGE CORP | 1 | \$150,297.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER LLC | 1 | \$169,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTRAL, LLC | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$170,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$150,253.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE OPTIONS, INC | 1 | \$174,705.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$321,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|--|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | | | | | |
| MORTGAGENETWORK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUND CITY BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$173,145.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$498,112.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| MUFG UNION BANK, N.A | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| MYCUMORTGAGE, LLC | 2 | \$329,512.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$153,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS LENDING CORPORATION | 3 | \$506,775.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS RELIABLE LENDING, LLC | 2 | \$337,875.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| NBKC BANK | 3 | \$491,545.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| NICOLET NATIONAL BANK | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHPOINTE BANK | 2 | \$327,584.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHSTAR BANK | 1 | \$172,856.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$323,275.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$318,375.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| NUMARK CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| NVR MORTGAGE FINANCE, INC | 3 | \$476,731.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| OLD NATIONAL BANK | 1 | \$166,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| OLD SECOND NATIONAL BANK | 1 | \$151,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| ONE REPUBLIC, INC | 1 | \$171,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| ONEAZ CREDIT UNION | 2 | \$335,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$150,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| OPPORTUNITY BANK OF MONTANA | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| ORIGIN BANK | 2 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$172,772.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$331,773.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$493,324.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$160,228.67 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| PARK CITY CREDIT UNION | 1 | \$172,427.42 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| PARKSIDE LENDING LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| PATRIOT LENDING SERVICES, INC | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK - WENATCHEE | 1 | \$167,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY INC | 2 | \$333,240.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$159,420.06 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES NATIONAL BANK | 1 | \$153,880.44 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| PHH MORTGAGE CORPORATION | 3 | \$491,918.18 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$329,739.30 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$311,418.10 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,157,967.68 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$165,317.41 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$169,955.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| PROGRESSIVE BANK | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$826,943.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| PROVIDENCE BANK | 1 | \$160,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$335,764.41 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| PS BANK | 1 | \$169,771.01 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| PULTE MORTGAGE LLC | 3 | \$500,284.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| QUALSTAR CREDIT UNION | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| R P FUNDING INC | 2 | \$317,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| RENASANT BANK | 2 | \$318,074.62 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$337,024.05 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$154,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| ROGUE CREDIT UNION | 1 | \$152,553.65 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL BANK | 1 | \$150,575.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$161,282.45 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$505,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| SEACOAST MORTGAGE CORPORATION | 1 | \$150,292.65 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITY STATE BANK | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$316,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| SENTE MORTGAGE, INC | 4 | \$664,829.55 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| SFMC, LP DBD SERVICE FIRST MORTGAGE COMPANY | 1 | \$169,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,976,041.53 | 1.38% | 0 | \$0.00 | NA | 0 | 0 |
| SIU CREDIT UNION | 1 | \$172,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| SOFI LENDING CORP | 3 | \$493,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| SOMERSET TRUST COMPANY | 1 | \$167,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH CENTRAL BANK INC | 1 | \$158,820.82 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH CENTRAL STATE BANK | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$161,020.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| ST.MARY'S BANK | 1 | \$169,297.74 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| STANDARD MORTGAGE CORP | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| STATE FARM BANK, F.S.B | 11 | \$1,763,215.96 | 1.23% | 0 | \$0.00 | NA | 0 | 0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$172,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING, LLC | 21 | \$3,396,035.55 | 2.37% | 0 | \$0.00 | NA | 0 | 0 |
| STERLING UNITED FEDERAL CREDIT UNION | 1 | \$174,370.08 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| STIFEL BANK AND TRUST | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$336,218.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT COMMUNITY BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT CREDIT UNION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT FUNDING, INC | 1 | \$173,790.22 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$330,499.61 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| TD BANK, N.A | 2 | \$341,595.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| TEXAS BANK | 1 | \$152,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$150,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$167,810.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | THE AMERICAN NATIONAL BANK OF BEAVE | | | | | | | | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$338,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARVARD STATE BANK | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$173,276.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$163,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$166,788.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$154,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAILWEST BANK | 1 | \$166,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$324,640.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 1 | \$154,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 1 | \$159,080.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FINANCIAL GROUP, LLC | 1 | \$170,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 38 | \$6,228,181.78 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$332,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION SE | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | USLENDING & FINANCE, LTD | 1 | \$157,892.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UWHARRIE BANK | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VIBRANT CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$161,020.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$163,655.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON SAVINGS BANK | 1 | \$170,694.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$173,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP | 1 | \$159,834.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN NATIONAL BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR BANK | 1 | \$156,122.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WHEATLAND BANK | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK & TRUST | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB N.A. DBA AMEGY BANK | 1 | \$169,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 876 | \$143,417,524.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8QY4 | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1 | \$188,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$573,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 35 | \$6,604,590.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA HOME LOANS | 1 | \$178,054.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$189,437.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC | 2 | \$383,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$183,769.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE INC (NMLS#14210) | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP, LLC | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 1 | \$198,576.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST | 1 | \$191,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$177,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$181,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$175,068.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. DB | 1 | \$188,739.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$180,463.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | | | | | | | | |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI | 1 | \$194,731.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HERITAGE CAPITAL, LP | 1 | \$175,762.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$395,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$183,330.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MTG CORP | 12 | \$2,295,420.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN TRUST BANK | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,491,760.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL, INC | 3 | \$589,584.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA BANK & TRUST | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ARVEST BANK | 4 | \$773,610.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$567,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$384,135.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$560,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$198,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AXIA FINANCIAL LLC DBA AXIA HOME LOANS | 1 | \$184,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO POPULAR NORTH AMERICA | 1 | \$179,762.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$182,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$775,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WHITTIER,N.A | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANKIOWA | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| BANKWEST, INC | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BANNER BANK | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BAXTER CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY LLC | 4 | \$730,348.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY, LLC | 3 | \$564,233.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$192,240.70 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$360,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| BOFI FEDERAL BANK | 1 | \$189,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$365,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$175,120.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$393,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$586,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| BRIDGEWAY FINANCIAL, LLC | 1 | \$188,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BRIGHTON BANK (28055) | 1 | \$192,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC | 1 | \$198,768.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 21 | \$3,950,713.30 | 1.92% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$1,706,495.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$388,778.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$372,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CAPITAL CREDIT UNION | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$1,315,122.27 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 8 | \$1,497,078.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| CARROLLTON BANK | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$756,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$184,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$175,770.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CENTURY LENDING COMPANY | 2 | \$355,575.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|---|
| CHARTERBANK | 1 | \$176,605.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK | 4 | \$770,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$188,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS ALLIANCE BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS BANK | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS COMMUNITY FEDERAL N.A | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS FIRST BANK | 6 | \$1,155,203.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| CITY STATE BANK | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 19 | \$3,616,702.00 | 1.76% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$936,270.09 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$354,413.47 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| COMERICA BANK | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE BANK | 1 | \$190,137.68 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE HOME MORTGAGE | 2 | \$397,539.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$565,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$186,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY STATE BANK | 1 | \$191,575.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CONNEXUS CREDIT UNION | 1 | \$195,210.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CONSUMERS CREDIT UNION | 1 | \$194,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE HOME LENDING, INC | 14 | \$2,661,682.78 | 1.29% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE MORTGAGE LLC | 1 | \$179,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$178,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| COVANTAGE CREDIT UNION | 2 | \$388,896.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$560,827.03 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| DACOTAH BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|---|---|
| DESERT FINANCIAL FEDERAL CREDIT UNION | 7 | \$1,286,279.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DHI MORTGAGE COMPANY LTD | 5 | \$932,795.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD | 11 | \$2,096,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$754,840.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$184,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DSDL MORTGAGE, LLC | 1 | \$197,783.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$177,025.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$187,088.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EAGLE HOME MORTGAGE, LLC | 18 | \$3,409,179.64 | 1.65% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$180,431.07 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EASTERN BANK | 2 | \$397,775.22 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$563,795.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EMBRACE HOME LOANS, INC | 4 | \$765,814.21 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EMORTGAGE MANAGEMENT LLC | 8 | \$1,497,320.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ENDEAVOR CAPITAL,LLC | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ENTEGRA BANK | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ENVISION CREDIT UNION | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ENVOY MORTGAGE, LTD | 5 | \$983,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ETHOS LENDING LLC | 2 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$386,195.19 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$731,325.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$196,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWAY ASSET CORPORATION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 38 | \$7,161,549.27 | 3.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|----|
| FBC MORTGAGE, LLC | 12 | \$2,261,245.67 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELIS MORTGAGE CORPORATION, A COR | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$750,261.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 27 | \$5,129,801.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 25 | \$4,692,873.53 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 3 | \$562,725.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$778,900.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$196,415.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$177,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FLORIDA CREDIT UNION | 1 | \$189,841.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$197,007.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$398,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK OF POPLAR BLUFF | 1 | \$189,840.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILMER | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$1,154,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$570,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$191,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK | 1 | \$181,825.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE COMMUNITY BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,334,775.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST WASHINGTON MORTGAGE LLC | 1 | \$180,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,278,424.84 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 3 | \$561,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 2 | \$385,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$741,735.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FORT COMMUNITY CREDIT UNION | 2 | \$377,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|---|---|
| | FORUM CREDIT UNION | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FRANSEN BANK & TRUST | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FRANKLIN LOAN CENTER | 1 | \$198,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FULTON BANK, N.A | 1 | \$184,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 28 | \$5,294,329.76 | 2.57% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GECU | 1 | \$198,502.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GMFS, LLC | 3 | \$545,249.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GOLDEN 1 CREDIT UNION | 2 | \$390,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GOLDWATER BANK, N.A | 1 | \$194,747.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$394,291.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GREAT WESTERN BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$950,010.65 | 0.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 53 | \$9,981,162.00 | 4.84% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$196,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$186,714.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$377,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HARBORONE BANK | 2 | \$369,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$135,757.52 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$180,765.95 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HOME LOAN INVESTMENT BANK, FSB | 1 | \$195,729.97 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$197,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$394,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$198,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HOME POINT FINANCIAL CORPORATION | 15 | \$2,750,088.00 | 1.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HOME SAVINGS BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$176,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 22 | \$4,127,029.00 | 2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 2 | \$393,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$906,899.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|---|
| HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$187,155.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTREET BANK | 31 | \$5,894,724.38 | 2.86% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEWISE | 2 | \$371,403.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| HORIZON BANK | 2 | \$379,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| INLAND NORTHWEST BANK (29851) | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| INSIGHT CREDIT UNION | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| INTERCAP LENDING INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$190,736.85 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$199,530.87 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| KBHS HOME LOANS, LLC | 9 | \$1,725,924.00 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| KENT COUNTY CREDIT UNION | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$390,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$185,445.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 11 | \$2,073,619.00 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$378,751.40 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$199,650.70 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$576,780.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$394,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$176,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$198,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| LIVE WELL FINANCIAL, INC | 2 | \$358,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| LOANDEPOT.COM LLC | 1 | \$193,769.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| LOANDEPOT.COM LLC DBA IMORTGAGE | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MACHIAS SAVINGS BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNOLIA BANK, INC | 3 | \$562,190.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$184,965.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$176,467.32 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MAXIM REAL ESTATE GROUP INC | 1 | \$179,752.01 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | MEGASTAR FINANCIAL CORP | 1 | \$194,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$190,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 2 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$187,479.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$180,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 9 | \$1,693,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$383,757.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC | 2 | \$376,769.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER LLC | 1 | \$177,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$182,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS LLC | 2 | \$375,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$178,254.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$190,646.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 4 | \$751,288.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$398,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$759,485.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 4 | \$745,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK | 1 | \$196,880.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NEST HOME LENDING, LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ERA BANK | 2 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$176,055.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 4 | \$766,820.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST COMMUNITY CREDIT UNION | 2 | \$367,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | | | | |
| | NUMARK CREDIT UNION | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$179,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$193,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 2 | \$385,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$179,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OLMSTED NATIONAL BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$175,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIGIN BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$548,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$184,425.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 3 | \$595,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 4 | \$738,613.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PATTERSON STATE BANK | 1 | \$192,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$189,184.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - LYNDEN | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$189,487.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PETRA MORTGAGE LLC | 2 | \$378,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PHELPS COUNTY BANK | 1 | \$193,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 11 | \$2,059,362.32 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | PILGRIM MORTGAGE, LLC | 1 | \$186,884.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 2 | \$367,430.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATTE VALLEY BANK - WY | 1 | \$184,696.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 3 | \$562,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$571,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$182,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MERIDIAN BANK | 1 | \$179,925.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$180,420.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 2 | \$379,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$395,990.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESSIVE SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$364,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,331,830.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PS BANK | 1 | \$187,662.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE CREDIT UNION - MI | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE MORTGAGE, INC | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE LLC | 4 | \$732,453.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING INC | 1 | \$194,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RAYMOND JAMES BANK, N.A | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| RB MORTGAGE, LLC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 4 | \$729,096.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$379,960.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$196,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 2 | \$374,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$191,632.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$179,213.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$371,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 3 | \$551,191.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$368,630.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SAN MATEO CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A | 1 | \$199,736.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY HOME MORTGAGE LLC | 1 | \$189,744.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY STATE BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SENTE MORTGAGE, INC | 3 | \$569,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SHELL FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | 7 | \$1,345,940.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | | | | |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$175,763.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| SKYLINE FINANCIAL CORP | 1 | \$187,775.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| SKYLINE HOME LOANS | 2 | \$393,035.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| SOFI MORTGAGE, LLC | 1 | \$179,656.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUND COMMUNITY BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTH ATLANTIC BANK | 1 | \$189,738.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTH STATE BANK | 1 | \$191,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$179,510.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$195,940.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| SPIRE CREDIT UNION | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| STATE BANK OF SOUTHERN UTAH | 4 | \$739,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| STATE FARM BANK, F.S.B | 12 | \$2,241,125.21 | 1.09% | 0 | \$0.00 | NA | 0 | \$ | |
| STEARNS LENDING INC | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| STEARNS LENDING, LLC | 22 | \$4,178,295.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ | |
| STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT CREDIT UNION | 1 | \$198,753.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT FUNDING, INC | 6 | \$1,101,060.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$197,106.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| SWBC MORTGAGE CORPORATION | 1 | \$180,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| SYNERGY ONE LENDING | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| TBA CREDIT UNION | 1 | \$183,825.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| TD BANK, N.A | 2 | \$397,990.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| TEAM ONE CREDIT UNION | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$198,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| THE COLUMBIA BANK | 2 | \$379,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| THE LENDER IS AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$191,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| THE MONEY SOURCE INC | 2 | \$355,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| THE MORTGAGE FIRM, INC | 4 | \$751,155.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| TIDEWATER MORTGAGE SERVICES INC | 1 | \$194,210.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| TOTAL MORTGAGE SERVICES, LLC | 4 | \$761,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRISTAR BANK | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUHOME SOLUTIONS, LLC | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$187,740.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$188,556.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$571,425.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 3 | \$558,651.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TWINSTAR CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$566,310.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$175,021.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$181,820.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$381,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$195,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY VIEW HOME LOANS | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VELOCIO MORTGAGE L.L.C | 1 | \$180,792.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTURE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC | 2 | \$370,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$188,889.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WEI MORTGAGE LLC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBY CO-OP CREDIT UNION | 1 | \$179,752.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK & TRUST | 2 | \$395,430.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WMS SERIES LLC | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$194,741.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$194,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO | 1 | \$187,866.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$180,000.00 | -0.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,093 | \$206,014,077.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8QZ1 | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$324,605.34 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$158,705.10 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PE | 1 | \$163,513.53 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON BANK | 1 | \$171,512.92 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 4 | \$700,658.27 | 6.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FREEDOM CU | 2 | \$521,414.63 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GVC MORTGAGE, INC | 1 | \$165,159.08 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE D ARC CREDIT UNION | 2 | \$419,572.48 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NEEDHAM BANK | 2 | \$430,266.65 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 2 | \$347,599.69 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$182,065.50 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$510,729.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP | 1 | \$576,837.52 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |
| | TECHNOLOGY CREDIT UNION | 3 | \$513,307.71 | 5.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$837,966.17 | 8.24% | 0 | \$0.00 | NA | 0 | \$ |
| | USBANK | 14 | \$2,860,500.97 | 28.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 7 | \$1,286,483.04 | 12.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$10,170,897.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8R23 | 1ST CAPITAL MORTGAGE LLC | 1 | \$132,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$127,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY LLC | 1 | \$146,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$126,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA MORTGAGE DBA | 1 | \$141,158.62 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK AND TRUST COMPANY N A | 1 | \$129,764.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$131,535.30 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$264,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$146,593.55 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$126,919.93 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 2 | \$290,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ATHOL CREDIT UNION | 1 | \$135,812.76 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$269,900.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$128,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|---|
| BANK IOWA | 1 | \$141,851.15 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF WASHINGTON | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY LLC | 1 | \$137,917.60 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| BAYBURG FINANCIAL, INC | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| BELL BANK | 1 | \$142,722.28 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| BLACKHAWK BANK | 1 | \$129,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$277,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$149,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| BORDER STATE BANK | 1 | \$148,043.40 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$137,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$140,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$273,653.73 | 1.12% | 0 | \$0.00 | NA | 0 | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$143,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$129,640.55 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$142,975.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| CENTURY LENDING COMPANY | 1 | \$134,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK BYRON CENTER | 1 | \$137,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$144,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$296,584.83 | 1.21% | 0 | \$0.00 | NA | 0 | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$286,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| COMERICA BANK | 1 | \$139,592.19 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$126,431.84 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| CONSUMERS CREDIT UNION | 2 | \$252,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$143,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$148,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| DEERWOOD BANK | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| DFCU FINANCIAL | 1 | \$143,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$148,285.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$144,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$129,630.75 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|---|
| EQUITY RESOURCES, INC | 1 | \$149,005.04 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| EVERGREEN CREDIT UNION | 1 | \$136,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK | 1 | \$148,741.21 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$423,762.90 | 1.73% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$148,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK | 2 | \$281,915.02 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$274,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERSTATE BANK | 1 | \$135,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$132,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$133,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$281,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTBANK | 1 | \$126,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| FNB BANK INC | 1 | \$135,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$135,246.72 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| GECU | 1 | \$127,668.59 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$135,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$130,673.51 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$403,339.94 | 1.64% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$138,420.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$149,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$143,601.84 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$124,948.67 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$147,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$147,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|--|
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | | | | | | | | | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$145,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| JAMES B. NUTTER & COMPANY | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| JEFFERSON BANK OF MISSOURI | 1 | \$127,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| KEY MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$271,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$139,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$135,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| LANDMARK CREDIT UNION | 1 | \$125,650.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| MARINE BANK | 1 | \$134,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGASTAR FINANCIAL CORP | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$147,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$141,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ | |
| MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$149,591.03 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| MID AMERICA MORTGAGE, INC | 1 | \$125,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| MID-ILLINI CREDIT UNION | 1 | \$139,011.86 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| MOVEMENT MORTGAGE, LLC | 1 | \$145,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$137,623.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$149,579.42 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| OLD NATIONAL BANK | 1 | \$128,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| OLD SECOND NATIONAL BANK | 1 | \$137,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| ONEAZ CREDIT UNION | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$277,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$149,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| PARKSIDE LENDING LLC | 1 | \$146,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| PATELCO CREDIT UNION | 1 | \$140,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$126,630.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES BANK - BURLINGTON | 1 | \$148,588.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES BANK - LYNDEN | 1 | \$136,748.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES BANK - MOUNT VERNON | 1 | \$147,180.26 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| PHH MORTGAGE CORPORATION | 7 | \$929,175.78 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| PREFERRED CREDIT UNION | 1 | \$142,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER BANK, INC | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$138,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$134,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT UNION | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING INC | 1 | \$135,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| RED CANOE CREDIT UNION | 1 | \$130,125.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANT BANK | 1 | \$136,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$409,466.34 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 5 | \$698,172.44 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 1 | \$134,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$129,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A | 1 | \$141,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$137,235.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| SIMPLE MORTGAGE | 1 | \$128,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| SPC CREDIT UNION | 1 | \$126,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B | 1 | \$149,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 4 | \$545,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 2 | \$267,100.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| THE PITTSFIELD COOPERATIVE BANK | 1 | \$147,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$285,704.09 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$126,350.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$149,579.42 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$128,942.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 1 | \$135,103.23 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$131,031.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| UW CREDIT UNION | 2 | \$265,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$144,655.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$24,542,332.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8R31 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$472,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC | 1 | \$152,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$174,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY BANK CORP | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$333,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$637,628.77 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$163,546.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$174,509.33 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$173,546.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC | 1 | \$154,966.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$175,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$469,092.61 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$154,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$168,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$164,497.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$151,230.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$164,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AZURA CREDIT UNION | 1 | \$153,556.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MIDWEST | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$156,571.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$171,524.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER MORTGAGE CORPORATION | 1 | \$173,801.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$157,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$165,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$166,610.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$169,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$152,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$461,514.00 | 1.33% | 0 | \$0.00 | NA | 0 | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$333,520.00 | 0.96% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$160,255.67 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$171,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| CENTURY LENDING COMPANY | 1 | \$151,859.72 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK | 3 | \$474,264.69 | 1.36% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK KALAMAZOO DOWNTOWN | 1 | \$173,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$335,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$166,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| CLINTON SAVINGS BANK | 1 | \$175,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$493,900.00 | 1.42% | 0 | \$0.00 | NA | 0 | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE STATE BANK | 1 | \$155,580.61 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$334,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$149,696.48 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$151,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$160,651.89 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$170,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$164,537.36 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$175,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$151,585.58 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$158,476.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| ETHOS LENDING LLC | 1 | \$153,690.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$167,088.19 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | FINANCE OF AMERICA LLC | 1 | \$159,557.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCEMYHOME.COM | 1 | \$173,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 2 | \$335,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$150,582.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANL OF OHIO | 1 | \$157,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$159,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 3 | \$484,750.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$163,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$166,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$313,509.29 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$157,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$172,791.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$165,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM CREDIT UNION | 1 | \$175,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A | 1 | \$155,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 3 | \$498,469.03 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 1 | \$159,880.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA UNITED CREDIT UNION | 2 | \$318,350.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$168,433.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 4 | \$675,800.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 8 | \$1,295,509.98 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS BANK | 1 | \$151,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$485,994.05 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 5 | \$822,622.04 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$164,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$164,125.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | J. PHILIPS MORTGAGE | 1 | \$171,019.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|--------------|-------|---|--------|----|---|---|---|
| J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | | | | | | |
| JACKSON COUNTY BANK | 1 | \$156,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$314,329.72 | 0.9% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$170,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$333,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MERCANTILE BANK | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$163,054.22 | 0.47% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$329,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$155,568.66 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE CENTER LLC | 1 | \$169,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$159,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$156,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MWABANK | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$150,898.03 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NBKC BANK | 3 | \$507,225.00 | 1.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NORTHPOINTE BANK | 1 | \$155,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| OLD NATIONAL BANK | 1 | \$152,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$151,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ORIGIN BANK | 1 | \$168,353.22 | 0.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$156,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$164,556.42 | 0.47% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$473,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$166,737.70 | 0.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARK VIEW FEDERAL CREDIT UNION (30358) | 1 | \$156,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARKSIDE LENDING LLC | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PATELCO CREDIT UNION | 1 | \$160,440.99 | 0.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$151,591.37 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PHH MORTGAGE CORPORATION | 6 | \$966,190.89 | 2.78% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$152,576.96 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$174,030.70 | 0.5% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|---|---|--------------|-------|---|--------|----|---|----|
| REDWOOD CREDIT UNION | 1 | \$153,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$170,206.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 1 | \$169,708.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$166,601.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| RESULTS MORTGAGE, LLC | 1 | \$152,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$154,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$154,486.29 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A | 1 | \$155,362.87 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 1 | \$159,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$151,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B | 3 | \$491,125.93 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| STATEWIDE MORTGAGE | 1 | \$171,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 2 | \$321,030.62 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 1 | \$150,986.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| THE FARMERS BANK OF LIBERTY | 1 | \$152,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| THE HONESDALE NATIONAL BANK | 2 | \$311,228.25 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$157,575.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$165,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| TIMBERWOOD BANK | 1 | \$172,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| TINKER FEDERAL CREDIT UNION | 1 | \$155,125.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY | 1 | \$167,273.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$328,223.64 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$166,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| TWINSTAR CREDIT UNION | 1 | \$174,350.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK | 1 | \$167,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED VALLEY BANK | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 3 | \$487,220.38 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$159,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST BANK AND TRUST CO | 1 | \$171,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| VANTAGE WEST CREDIT UNION | 1 | \$155,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| WATERFORD BANK N.A | 1 | \$153,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | WEI MORTGAGE, LLC | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$158,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 214 | \$34,765,953.68 | 100% | 0 | \$0.00 | | | 0 |
| 3140Q8R49 | ACADEMY MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST | 1 | \$65,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$82,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$73,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 5 | \$300,445.30 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$152,200.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$45,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AVAILA BANK | 1 | \$65,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$156,557.46 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$85,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII RETAIL | 1 | \$80,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$84,025.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$75,075.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$83,209.97 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK & TRUST | 1 | \$69,806.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUCURRENT CREDIT UNION | 1 | \$55,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$141,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$243,040.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$79,291.50 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTERBANK | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$39,094.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK HALE | 1 | \$61,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK SUTTONS BAY DOWNTOWN | 1 | \$63,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS ALLIANCE BANK | 1 | \$77,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$79,756.52 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR MOUNTAIN BANK | 1 | \$79,426.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$160,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$82,659.06 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY BANK | 1 | \$82,150.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$40,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$67,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | DESERT FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | DFCU FINANCIAL | 1 | \$42,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$38,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$64,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$77,391.38 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$44,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$68,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$159,540.27 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$42,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$48,911.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLIGHT FCU | 1 | \$27,625.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$68,852.23 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$76,125.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$46,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$50,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$70,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$80,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKENMUTH CREDIT UNION | 1 | \$70,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 2 | \$153,484.96 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$74,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 1 | \$71,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$51,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON HERITAGE FCU | 1 | \$62,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$59,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$85,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$74,566.87 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 1 | \$84,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$159,387.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 3 | \$202,734.73 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | MEMBER HOME LOAN, LLC | 1 | \$71,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$63,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA BANK | 1 | \$50,530.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$62,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER LLC | 3 | \$226,300.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$35,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$49,861.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$77,850.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$69,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$80,010.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$72,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER CITIES BANK | 1 | \$70,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$62,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$45,941.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$81,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$127,396.77 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 2 | \$102,479.67 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$82,973.15 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$47,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 1 | \$37,002.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$73,917.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$82,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 4 | \$266,095.20 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$78,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT COMMUNITY BANK | 1 | \$78,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR CREDIT UNION, INC | 1 | \$65,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF CARBONDALE | 1 | \$73,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GIFFORD STATE BANK | 1 | \$76,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$80,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$204,350.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 2 | \$148,436.35 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|--|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$76,790.07 | 0.85% | 0 | \$0.00 | NA | 0 | \$ | |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$74,792.63 | 0.83% | 0 | \$0.00 | NA | 0 | \$ | |
| | UMPQUA BANK | 1 | \$65,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$144,016.06 | 1.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNITED COMMUNITY BANK | 2 | \$78,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$75,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ | |
| | UW CREDIT UNION | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | VERVE, A CREDIT UNION | 1 | \$74,683.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ | |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$55,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 135 | \$9,030,581.35 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140Q8R56 | ACADEMY MORTGAGE CORPORATION | 2 | \$197,700.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ | |
| | AEA FEDERAL CREDIT UNION | 1 | \$90,576.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALCOVA MORTGAGE, LLC | 1 | \$104,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALLY BANK CORP | 1 | \$87,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMARILLO NATIONAL BANK | 1 | \$89,362.50 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$207,986.05 | 1.72% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN FINANCING CORPORATION | 1 | \$109,716.59 | 0.91% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$211,641.46 | 1.75% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$86,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMRES CORPORATION | 1 | \$108,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ | |
| | ASPIRE FINANCIAL | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF ENGLAND A CORPORATION | 1 | \$94,738.66 | 0.78% | 0 | \$0.00 | NA | 0 | \$ | |
| | BAY EQUITY LLC | 2 | \$216,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$105,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ | |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$104,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$217,600.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$379,503.85 | 3.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | CATLIN BANK | 1 | \$100,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ | |
| | CENDERA FUNDING, INC | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$105,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|---|--------------|-------|---|--------|----|---|---|
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$93,358.84 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS FIRST BANK | 1 | \$87,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$107,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION INC | 1 | \$95,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$294,742.35 | 2.44% | 0 | \$0.00 | NA | 0 | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$96,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$100,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$302,700.00 | 2.5% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$207,456.68 | 1.71% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$97,134.79 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$103,920.00 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MIDWEST BANK | 1 | \$97,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK | 1 | \$91,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$99,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$101,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTBANK | 2 | \$181,766.74 | 1.5% | 0 | \$0.00 | NA | 0 | 0 |
| FOREST AREA FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$91,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$110,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$90,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC | 1 | \$94,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$199,750.00 | 1.65% | 0 | \$0.00 | NA | 0 | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$100,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$109,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA LLC-ARNAUTOVIC | 1 | \$108,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$109,506.92 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 1 | \$99,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 1 | \$85,360.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$87,776.48 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$104,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 1 | \$98,246.22 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| MEIJER CREDIT UNION | 1 | \$89,761.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 2 | \$187,050.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,290.51 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| MILL CITY CREDIT UNION | 1 | \$104,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$102,652.43 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER LLC | 1 | \$90,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$109,708.42 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| NOIC, INC | 1 | \$100,746.48 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| ONEAZ CREDIT UNION | 2 | \$186,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$197,249.51 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION | 6 | \$565,246.09 | 4.67% | 0 | \$0.00 | NA | 0 | \$ |
| PILGRIM MORTGAGE LLC | 1 | \$96,694.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| POLI MORTGAGE GROUP, INC | 1 | \$96,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| PROCURA MORTGAGE COMPANY | 1 | \$95,966.05 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING INC | 2 | \$185,962.71 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 1 | \$108,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORP | 1 | \$101,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 5 | \$490,263.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A | 1 | \$110,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$101,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$186,750.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| SIRVA MORTGAGE, INC | 1 | \$96,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN ILLINOIS BANK | 1 | \$90,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | STATE FARM BANK, F.S.B | 1 | \$97,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING, LLC | 2 | \$200,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | 0 |
| | TEXAS BANK | 1 | \$93,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| | TRANSCEND CREDIT UNION | 1 | \$86,024.59 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| | UMPQUA BANK | 2 | \$210,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED BANK | 1 | \$110,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$89,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| | WESBANCO BANK, INC | 1 | \$98,737.59 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 123 | \$12,098,997.58 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8R64 | A1 MORTGAGE GROUP, LLC | 1 | \$145,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$268,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$149,997.50 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$150,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$129,665.06 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$271,064.37 | 1.46% | 0 | \$0.00 | NA | 0 | 0 |
| | ARIZONA BANK & TRUST | 1 | \$142,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| | ARVEST BANK | 1 | \$144,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$133,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$131,699.31 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$148,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$128,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$139,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$127,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$834,589.22 | 4.49% | 0 | \$0.00 | NA | 0 | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| | CASTLE MORTGAGE | 1 | \$145,199.09 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$146,410.88 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS FIRST BANK | 1 | \$149,996.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$126,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|---|---|
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$140,242.88 | 0.76% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$132,652.42 | 0.71% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$128,350.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CREDIT UNION OF NEW JERSEY | 1 | \$146,540.47 | 0.79% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CROSSROADS COMMUNITY FEDERAL CREDIT UNION | 1 | \$149,613.53 | 0.81% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$131,649.85 | 0.71% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$267,068.00 | 1.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EMBRACE HOME LOANS, INC | 2 | \$282,117.00 | 1.52% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$129,820.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$128,363.66 | 0.69% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$147,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP | 1 | \$149,613.53 | 0.81% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$144,615.65 | 0.78% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$585,319.00 | 3.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FBC MORTGAGE, LLC | 1 | \$141,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$135,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FINANCE OF AMERICA LLC | 1 | \$135,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$148,945.15 | 0.8% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$270,166.01 | 1.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$128,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$128,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FULTON BANK, N.A | 2 | \$266,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$278,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 1 | \$137,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|
| GENERATIONS COMMUNITY FEDERAL CREDI | | | | | | | | |
| GMFS, LLC | 1 | \$126,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$127,914.84 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$128,063.39 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$133,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$142,437.29 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI | 1 | \$145,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$131,950.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| GVC MORTGAGE, INC | 1 | \$135,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| HLP MORTGAGE LLC | 1 | \$150,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$136,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC | 3 | \$398,750.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$137,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN LENDERS LLC | 1 | \$145,170.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$140,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$283,764.52 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK MORTGAGE | 1 | \$128,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| MCKINLEY MORTGAGE LLC | 1 | \$132,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS FIRST CREDIT UNION | 1 | \$140,160.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$146,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC | 1 | \$138,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$147,607.70 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| MILEND, INC | 1 | \$132,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINACIAL SERVICES LLC | 1 | \$125,675.36 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NETWORK, INC | 1 | \$125,025.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$142,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 2 | \$296,084.95 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| NICOLET NATIONAL BANK | 1 | \$145,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINTE BANK | 1 | \$145,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$126,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$148,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CORPORAT | | | | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONEAZ CREDIT UNION | 1 | \$150,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$127,665.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$148,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$150,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY INC | 1 | \$136,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$274,238.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$137,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER COMMUNITY BANK | 1 | \$142,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE, INC | 1 | \$149,602.40 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$130,652.76 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | R P FUNDING INC | 2 | \$283,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$150,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$137,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$128,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$416,400.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SENTE MORTGAGE, INC | 1 | \$133,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$130,592.67 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, F.S.B | 1 | \$139,628.90 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, LLC | 5 | \$701,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE INC | 1 | \$127,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$144,730.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$143,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$130,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED REALTY CENTER INC | 1 | \$125,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | US MORTGAGES | 1 | \$136,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | UWHARRIE BANK | 1 | \$129,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$142,421.46 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 134 | \$18,571,833.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140Q8R72 | AMCAP MORTGAGE, LTD | 1 | \$161,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$166,550.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$489,827.55 | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$156,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$166,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|---|
| BOKF NA DBA MOBANK | 1 | \$169,793.46 | 1.2% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$169,999.00 | 1.2% | 0 | \$0.00 | NA | 0 | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$639,034.09 | 4.52% | 0 | \$0.00 | NA | 0 | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$173,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | 0 |
| CENTENNIAL BANK | 1 | \$171,800.00 | 1.21% | 0 | \$0.00 | NA | 0 | 0 |
| CHOU TEAM REALITY INC | 1 | \$164,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$488,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$156,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| CONSUMERS CREDIT UNION | 1 | \$168,750.00 | 1.19% | 0 | \$0.00 | NA | 0 | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$152,607.62 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$339,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE, LLC | 2 | \$314,400.00 | 2.22% | 0 | \$0.00 | NA | 0 | 0 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$499,150.00 | 3.53% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$645,803.11 | 4.56% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | \$170,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$325,082.52 | 2.3% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK | 1 | \$171,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$170,627.41 | 1.21% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$333,252.31 | 2.35% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK | 1 | \$158,728.15 | 1.12% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$163,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTBANK | 1 | \$164,609.33 | 1.16% | 0 | \$0.00 | NA | 0 | 0 |
| GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE | 1 | \$152,275.00 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| GESA CREDIT UNION | 1 | \$160,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$172,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | 0 |
| GSB MORTGAGE, INC | 1 | \$164,580.90 | 1.16% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$476,234.77 | 3.37% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$154,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTREET BANK | 1 | \$158,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$174,700.00 | 1.23% | 0 | \$0.00 | NA | 0 | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$329,900.00 | 2.33% | 0 | \$0.00 | NA | 0 | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$169,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | 0 |
| | MAGNOLIA BANK, INC | 1 | \$170,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$151,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$303,400.00 | 2.14% | 0 | \$0.00 | NA | 0 | 0 |
| | ONEAZ CREDIT UNION | 1 | \$155,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$157,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$478,702.18 | 3.38% | 0 | \$0.00 | NA | 0 | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$170,550.00 | 1.21% | 0 | \$0.00 | NA | 0 | 0 |
| | REDWOOD CREDIT UNION | 1 | \$170,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$155,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$161,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | 0 |
| | SENTE MORTGAGE, INC | 1 | \$164,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$156,384.37 | 1.11% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTH ATLANTIC BANK | 1 | \$151,602.80 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$174,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING INC | 1 | \$165,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT FUNDING, INC | 1 | \$153,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| | TEXAS BANK | 1 | \$169,200.00 | 1.2% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWN SQUARE MTG INC | 1 | \$170,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$159,920.00 | 1.13% | 0 | \$0.00 | NA | 0 | 0 |
| | TRAVIS CREDIT UNION | 1 | \$155,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$155,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$160,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED SOUTHERN BANK | 1 | \$166,545.04 | 1.18% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$309,799.21 | 2.19% | 0 | \$0.00 | NA | 0 | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$167,810.00 | 1.19% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MO | 1 | \$170,796.07 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 87 | \$14,151,814.89 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8R80 | ACADEMY MORTGAGE CORPORATION | 3 | \$219,467.28 | 2.59% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$55,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |

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|---|---|--------------|-------|---|--------|----|---|---|
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$65,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$71,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$44,307.55 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$59,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$75,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$213,410.00 | 2.52% | 0 | \$0.00 | NA | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$50,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| ARVEST BANK | 2 | \$135,200.00 | 1.59% | 0 | \$0.00 | NA | 0 | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$42,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$83,625.00 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$82,935.00 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$50,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$84,777.87 | 1% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$69,565.11 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| BANNER BANK | 2 | \$115,850.00 | 1.37% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY, LLC | 1 | \$80,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |
| BLACKHAWK BANK | 1 | \$35,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC | 1 | \$50,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$77,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$81,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | 0 |
| BTC BANK | 1 | \$72,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |
| BUSEY BANK | 1 | \$32,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$345,604.78 | 4.08% | 0 | \$0.00 | NA | 0 | 0 |
| CENTENNIAL BANK | 1 | \$66,581.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$55,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| COASTWAY COMMUNITY BANK | 1 | \$71,814.49 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$74,799.26 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$160,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$54,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|
| EMBRACE HOME LOANS, INC | 3 | \$244,790.93 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$84,781.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$76,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE BANK OF MISSOURI | 1 | \$84,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$58,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 1 | \$73,549.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK PUERTO RICO | 1 | \$39,893.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$74,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FREEDOM BANK | 1 | \$50,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$45,305.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK & TRUST | 1 | \$60,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$117,976.69 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 1 | \$76,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$49,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FIVE POINTS BANK | 1 | \$65,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORP. D/BIA GERSHMAN MORTGAGE | 1 | \$83,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE | 1 | \$78,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 3 | \$171,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$65,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 1 | \$80,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN BANK | 1 | \$43,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 1 | \$83,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$183,366.13 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA STATE BANK | 1 | \$80,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$128,400.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$54,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| MIDSOUTH BANK, NA | 1 | \$66,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER LLC | 1 | \$64,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAINONE BANK | 1 | \$74,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| MUFG UNION BANK, N.A | 1 | \$52,261.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 1 | \$72,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION OF OHIO | 1 | \$76,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORS CREDIT UNION | 1 | \$78,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINTE BANK | 1 | \$70,681.68 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$72,386.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | | | | | | | | |
| | ONEAZ CREDIT UNION | 1 | \$49,871.18 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 3 | \$227,739.94 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$53,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$84,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$34,903.96 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$61,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$563,690.59 | 6.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$64,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$83,940.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PUERTO RICO | 1 | \$74,985.58 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 1 | \$60,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$51,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 4 | \$250,953.74 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 1 | \$82,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$70,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EXCHANGE STATE BANK, AN IOWA STATE BANK | 1 | \$67,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANSCEND CREDIT UNION | 1 | \$48,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUBANK | 1 | \$72,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$68,199.76 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 4 | \$241,009.32 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$25,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$69,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$67,528.98 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | VETERANS UNITED HOME LOANS | 1 | \$85,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$58,843.61 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK | 1 | \$52,362.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$47,420.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$8,479,478.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8R98 | ACOPIA HOME LOANS | 1 | \$93,200.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$93,400.39 | 4.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$88,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$102,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$100,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$294,070.00 | 14.04% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$87,200.00 | 4.16% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$100,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$100,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | 0 |
| | HORIZON FEDERAL CREDIT UNION | 1 | \$87,309.69 | 4.17% | 0 | \$0.00 | NA | 0 | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$101,500.00 | 4.85% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$200,749.00 | 9.58% | 0 | \$0.00 | NA | 0 | 0 |
| | PIONEER BANK & TRUST | 1 | \$90,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$280,800.00 | 13.41% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$88,299.79 | 4.22% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MORTGAGE FIRM, INC | 2 | \$188,185.00 | 8.98% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 22 | \$2,094,713.87 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8RA5 | BANCO POPULAR DE PUERTO RICO | 2 | \$171,762.34 | 4.87% | 0 | \$0.00 | NA | 0 | 0 |
| | BAXTER CREDIT UNION | 2 | \$102,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | 0 |
| | FEMBI MORTGAGE | 3 | \$446,250.00 | 12.66% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST BANK PUERTO RICO | 3 | \$273,754.18 | 7.76% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRSTBANK PUERTO RICO | 5 | \$403,860.98 | 11.45% | 0 | \$0.00 | NA | 0 | 0 |
| | ORIENTAL BANK | 2 | \$179,250.00 | 5.08% | 0 | \$0.00 | NA | 0 | 0 |
| | SCOTIABANK DE PUERTO RICO | 7 | \$681,460.11 | 19.33% | 0 | \$0.00 | NA | 0 | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,041,344.00 | 29.53% | 0 | \$0.00 | NA | 0 | 0 |
| | THE LENDING CENTER CORPORATION | 1 | \$226,521.19 | 6.43% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 29 | \$3,526,202.80 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8RB3 | CALIFORNIA FUNDING & INVESTMENTS | 1 | \$321,206.55 | 26.98% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$136,672.24 | 11.48% | 0 | \$0.00 | NA | 0 | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$270,815.49 | 22.75% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$263,085.03 | 22.1% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$198,805.45 | 16.69% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 5 | \$1,190,584.76 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |

| | | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|---|---|
| 3140Q8RC1 | ACADEMY MORTGAGE CORPORATION | 11 | \$1,058,160.00 | 1.95% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$98,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$97,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$103,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$92,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$294,330.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ALLY CAPITAL CORP | 2 | \$202,215.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$385,100.49 | 0.71% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$205,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$103,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$186,937.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN FINANCING CORP | 2 | \$193,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$95,880.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$464,690.00 | 0.86% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$207,279.89 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$91,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ARVEST BANK | 3 | \$276,960.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$96,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$96,180.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$108,375.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,597.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BANCORPSOUTH BANK | 4 | \$382,500.11 | 0.7% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BANK INDEPENDENT | 1 | \$106,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BANK OF COLORADO | 1 | \$106,846.22 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BANK OF ENGLAND | 2 | \$207,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| BANNER BANK | 1 | \$99,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$94,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 2 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY, LLC | 1 | \$94,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BELEM SERVICING, LLC DBA PATRIOT HO | 1 | \$89,827.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BELL BANK | 1 | \$90,841.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 3 | \$303,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| BETTER MORTGAGE CORPORATION | 1 | \$109,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BLOOMBANK | 1 | \$91,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BOFI FEDERAL BANK | 2 | \$201,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$201,621.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BRIDGEVIEW MORTGAGE COMPANY LLC | 1 | \$85,188.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BRIGHTON BANK (28055) | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$1,107,309.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$508,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$95,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 1 | \$100,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL ONE, N.A | 1 | \$108,224.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$284,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$602,526.41 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 1 | \$91,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CASON HOME LOANS | 1 | \$97,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$381,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK | 1 | \$86,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK ILLINOIS | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 2 | \$191,625.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 3 | \$288,607.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$107,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$89,401.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CITIZENS FIRST BANK | 1 | \$94,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$386,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$212,267.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$94,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY WEST CREDIT UNION | 1 | \$108,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORD MORTGAGE GROUP | 2 | \$183,880.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 2 | \$209,625.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$90,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF RICHMOND, INCORPORATED | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$564,135.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$92,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CSTONE MORTGAGE, INC | 1 | \$109,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$186,982.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 1 | \$96,480.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$207,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$92,286.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND VALLEY FEDERAL CREDIT UNION | 1 | \$93,010.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$101,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 3 | \$301,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 9 | \$934,950.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPIRE FINANCIAL SERVICES, INC | 1 | \$108,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 4 | \$406,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORP | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC | 1 | \$96,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$288,770.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$212,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | 17 | \$1,609,032.66 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | | | |
| FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$90,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| FBC MORTGAGE, LLC | 6 | \$580,555.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$194,732.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA LLC | 4 | \$399,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$907,920.60 | 1.67% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$96,880.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$108,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$86,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST DIRECT LENDING, LLC | 1 | \$101,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$89,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FINANCIAL BANK | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME BANK | 1 | \$86,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$102,505.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERSTATE BANK | 2 | \$186,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$468,250.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$292,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTBANK | 4 | \$398,650.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTTRUST BANK | 2 | \$176,210.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$194,373.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| FORWARD FINANCIAL BANK | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 3 | \$277,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | GERSHMAN INVESTMENT CORP | 1 | \$107,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 2 | \$200,962.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$91,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$86,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 11 | \$1,082,879.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$108,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME ACCESS FINANCIAL, LLC | 1 | \$104,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$103,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 10 | \$974,420.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$979,244.58 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$395,776.83 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$196,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 5 | \$517,490.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$93,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 7 | \$687,940.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS, LLC | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR CREDIT UNION | 1 | \$98,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK | 1 | \$100,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$194,006.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 2 | \$205,875.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 2 | \$189,797.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC | 1 | \$106,453.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$93,261.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$87,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$605,744.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| KENTUCKY HOUSING CORPORATION | | | | | | | | | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$103,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$95,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$94,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| LANDMARK CREDIT UNION | 1 | \$89,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDUS, LLC DBA REGENCY MORTGAGE | 1 | \$100,725.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDUS, LLC DBA RPM MORTGAGE | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| LOUISIANA USA FEDERAL CREDIT UNION | 2 | \$187,891.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| M/I FINANCIAL, LLC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| MADISON COUNTY COMMUNITY BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$89,846.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$106,320.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGASTAR FINANCIAL CORP | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| MEMBER HOME LOAN, LLC | 1 | \$108,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| MERIDIAN BANK | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| MID AMERICA MORTGAGE, INC | 3 | \$296,612.55 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDAMERICA LENDERS & CO | 1 | \$98,875.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDLAND STATES BANK | 2 | \$191,496.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| MLD MORTGAGE INC. DBA THE MONEY STO | 1 | \$99,877.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$101,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$105,267.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$87,327.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTORS GROUP | 5 | \$512,050.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE PRODUCERS INC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE STORE, LLC | 1 | \$109,149.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$96,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| MOVEMENT MORTGAGE, LLC | 1 | \$90,228.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$99,874.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| NATION ONE MORTGAGE CORPORATION, A | | | | | | | | |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$86,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$85,360.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 2 | \$196,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK | 2 | \$198,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NFM INC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NOIC, INC | 1 | \$90,720.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$87,343.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NORCOM MORTGAGE | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$96,260.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$101,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NTFN, INC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$96,445.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ONEAZ CREDIT UNION | 1 | \$86,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ORIGIN BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| OVM FINANCIAL, INC., A CORPORATION | 1 | \$87,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$282,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$94,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 3 | \$289,066.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$87,160.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PARKER COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 8 | \$801,576.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY INC., A TENNSSEE CORPORATION | 1 | \$93,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC | 2 | \$186,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$93,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION | 3 | \$291,692.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$93,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE INC | 1 | \$106,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| POLARIS HOME FUNDING CORP | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER LENDING ALLIANCE LLC | 1 | \$87,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$195,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$98,341.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| PRIORITY HOME LENDING, LLC | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$93,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$85,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| R P FUNDING INC | 3 | \$300,060.49 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| RCB BANK | 2 | \$183,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| RENASANT BANK | 2 | \$196,657.75 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL BANCORP | 1 | \$108,775.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$91,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| RESMAC, INC | 1 | \$88,060.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| RESULTS MORTGAGE, LLC | 1 | \$90,978.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$99,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$98,770.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| ROSCOE STATE BANK | 1 | \$106,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL UNITED MORTGAGE LLC | 12 | \$1,175,550.00 | 2.16% | 0 | \$0.00 | NA | 0 | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$109,368.43 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$373,840.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| SENTE MORTGAGE, INC | 1 | \$108,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$395,950.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| SOLARITY CREDIT UNION | 1 | \$103,605.92 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| STANDARD MORTGAGE CORP | 1 | \$86,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| STATE BANK OF LIZTON | 1 | \$104,118.84 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| STATE FARM BANK, F.S.B | 1 | \$97,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| STATE SAVINGS BANK | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING INC | 3 | \$301,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING, LLC | 5 | \$487,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | STIFEL BANK AND TRUST | 4 | \$381,795.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 3 | \$290,025.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$97,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 2 | \$201,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$104,760.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 1 | \$106,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$87,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC | 1 | \$101,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE COMPANY | 1 | \$93,884.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC | 1 | \$106,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC | 1 | \$93,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE STATE BANK OF FARIBAULT | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$98,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1 | \$87,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$101,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$103,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$92,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$107,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 27 | \$2,643,475.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |
| | UWHARRIE BANK | 1 | \$90,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$98,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$99,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$213,960.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$108,378.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$96,475.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WHEATLAND BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | WILLOW BEND MORTGAGE COMPANY | | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$102,276.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$106,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | ZIA CREDIT UNION | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 554 | \$54,335,136.41 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140Q8RD9 | 1ST 2ND MORTGAGE CO OF NJ | 1 | \$122,246.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1ST FINANCIAL, INC | 1 | \$120,495.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,523,810.85 | 2.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | ACADEMY MTG INC | 1 | \$122,310.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | ACOPIA HOME LOANS | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$117,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALL WESTERN MORTGAGE INC | 1 | \$110,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$117,861.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$118,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALLY CAPITAL CORP | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALPINE BANK & TRUST CO | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALTERRA GROUP, LLC | 2 | \$237,775.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALTERRA HOME LOANS | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMARILLO NATIONAL BANK | 3 | \$354,205.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMCAP MORTGAGE LTD | 2 | \$222,085.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$118,706.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$460,370.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN FINANCING CORP | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN FINANCING CORPORATION | 1 | \$114,209.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$111,868.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$123,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|---|
| | AMERICAN PACIFIC MTG CORP | 2 | \$237,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$706,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIS BANK | 3 | \$360,725.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$366,352.45 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | ARVEST BANK | 3 | \$333,195.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$115,813.26 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$111,125.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | BANCORPSOUTH BANK | 5 | \$587,010.11 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK 34 | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK IOWA | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$121,735.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$112,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK SNB ISAOA | 1 | \$110,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKVISTA | 1 | \$111,412.84 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY EQUITY LLC | 3 | \$359,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY EQUITY, LLC | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | BETTER MORTGAGE CORPORATION | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | BETTER MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | BLOOMBANK | 1 | \$114,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | BOFI FEDERAL BANK | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$124,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$117,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$700,594.30 | 1.05% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$718,055.00 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| | BRYN MAWR TRUST | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | BUSEY BANK | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$123,847.53 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITAL CONCEPTS INC | 1 | \$115,863.81 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | | 3 | \$348,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|--|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | | | |
| CARRINGTON MORTGAGE SERVICES, LLC | 8 | \$962,376.52 | 1.44% | 0 | \$0.00 | NA | 0 | \$ | |
| CASON HOME LOANS | 1 | \$116,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTURY LENDING COMPANY | 2 | \$237,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| CHEMICAL BANK | 4 | \$465,060.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| CHEMICAL BANK HUDSONVILLE | 2 | \$243,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$229,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$110,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| CITY BANK DBA CITY BANK MORTGAGE | 5 | \$588,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ | |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 2 | \$232,723.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| CITYWIDE BANKS | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| CMC HOME LENDING | 1 | \$116,686.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$223,875.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$117,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMERCE BANK | 1 | \$113,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMERCE HOME MORTGAGE, INC | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| CONCORD MORTGAGE GROUP | 1 | \$123,884.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| CONSUMER REAL ESTATE FINANCE CO | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| CORNERSTONE HOME LENDING, INC | 6 | \$725,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CORNERSTONE LENDING INC | 1 | \$111,585.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$122,876.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$360,668.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$230,728.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| DAS ACQUISITION COMPANY LLC | 1 | \$119,549.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$220,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| DHA FINANCIAL INC | 1 | \$118,077.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY LTD | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|---|
| | DHI MORTGAGE COMPANY, LTD | 3 | \$355,361.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$118,845.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | E LOANS MORTGAGE, INC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$110,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$115,463.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | EMBRACE HOME LOANS, INC | 3 | \$352,028.54 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | EMERALD MORTGAGE CORPORATION | 1 | \$112,575.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$464,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| | ENTEGRA BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$365,135.81 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,425.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$116,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$241,993.99 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | EVOLVE BANK & TRUST | 1 | \$116,113.51 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$3,051,462.77 | 4.57% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$117,975.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$121,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMERS STATE BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | FBC MORTGAGE, LLC | 2 | \$233,620.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$472,078.44 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY MORTGAGE CREDIT SERVICES | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | FINANCE OF AMERICA LLC | 6 | \$703,321.45 | 1.05% | 0 | \$0.00 | NA | 0 | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$821,833.18 | 1.23% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST BANK | 1 | \$123,041.71 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST BANK & TRUST DUNCAN | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$119,849.12 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST HOME BANK | 1 | \$119,050.03 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$117,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|---|
| FIRST SAVINGS BANK, FSB | 1 | \$124,859.94 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$118,850.28 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$229,545.31 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTBANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTTRUST BANK | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$121,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 3 | \$342,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| GENEVA FINANCIAL | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$119,849.02 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$233,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$110,880.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| GESA CREDIT UNION | 1 | \$110,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$120,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC | 2 | \$245,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$118,420.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN BANK | 1 | \$122,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$117,971.42 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$238,206.14 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTY TRUST COMPANY | 1 | \$114,605.63 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$962,310.84 | 1.44% | 0 | \$0.00 | NA | 0 | 0 |
| GVC MORTGAGE, INC | 1 | \$116,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| HALL FINANCIAL GROUP | 1 | \$114,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$124,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 2 | \$224,976.47 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$461,684.25 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$119,777.55 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 7 | \$812,976.45 | 1.22% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$457,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 2 | \$232,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$114,801.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESIDE FINANCIAL, LLC | 13 | \$1,548,900.00 | 2.32% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTAR FINANCIAL CORPORATION | 3 | \$353,333.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$121,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTREET BANK | 1 | \$118,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| HONOR CREDIT UNION | 1 | \$117,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$111,004.11 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$223,954.11 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$240,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| IMORTGAGE LENDING SOLUTIONS, LLC | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| INDEPENDENT BANK | 1 | \$124,842.73 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| INFINITE MORTGAGE | 1 | \$119,849.02 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| INLANTA MORTGAGE, INC | 1 | \$118,350.91 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| INNOVATIVE MORTGAGE SERVICES INC | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$115,772.47 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| KELLY MORTGAGE, INC | 1 | \$117,975.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| KENTUCKY HOUSING CORPORATION | 5 | \$588,342.18 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$235,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$116,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$239,120.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$115,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION | 1 | \$111,861.50 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$120,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| LEND SMART MORTGAGE | 1 | \$124,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY | 1 | \$115,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUS, LLC DBA RPM MORTGAGE | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|--|
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | | | | | | | | | |
| LOAN SIMPLE, INC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$111,859.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$114,945.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| MID AMERICA MORTGAGE, INC | 6 | \$714,059.80 | 1.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDFLORIDA CREDIT UNION | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| MILLSTREAM AREA CREDIT UNION | 1 | \$116,088.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| MLD MORTGAGE INC | 1 | \$119,852.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE 1 INCORPORATED | 4 | \$450,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE 1 INCORPORATED DBA METRO M | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE FINANCIAL SERVICES LLC | 3 | \$357,909.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTORS GROUP | 1 | \$124,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$123,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS LENDING CORPORATION | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS RELIABLE LENDING, LLC | 4 | \$465,128.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONWIDE HOME LOANS, INC | 1 | \$123,601.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | \$114,259.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| NETWORK FUNDING, LP | 1 | \$113,818.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHPOINTE BANK | 1 | \$116,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$245,925.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$349,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| NP, INC | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| ORRSTOWN BANK | 1 | \$122,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$118,860.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$344,249.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$469,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|---|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARK BANK | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARKSIDE LENDING LLC | 2 | \$239,649.28 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY | 1 | \$110,860.35 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES HOME EQUITY, INC | 5 | \$598,562.97 | 0.9% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$113,563.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PHENIX GIRARD BANK | 1 | \$113,157.45 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PHH MORTGAGE CORPORATION | 5 | \$581,402.00 | 0.87% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLAZA HOME MORTGAGE | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| POLARIS HOME FUNDING CORP | 1 | \$120,348.39 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$116,110.07 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIME HOME LOANS INC | 1 | \$111,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIME MORTGAGE GROUP, LLC | 1 | \$111,859.08 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$121,565.34 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$588,150.00 | 0.88% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| R P FUNDING INC | 2 | \$225,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RED CANOE CREDIT UNION | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| REDWOOD CAPITAL BANK | 1 | \$124,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RENASANT BANK | 1 | \$119,854.98 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$115,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RESMAC INC | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RESMAC, INC | 2 | \$238,570.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RESOURCE LENDERS INC | 1 | \$110,111.29 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$120,760.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$119,859.12 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ROXBORO SAVINGS BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ROYAL PACIFIC FUNDING CORP | 5 | \$577,560.00 | 0.86% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$118,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$573,518.43 | 0.86% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$347,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$121,846.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$111,865.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SENTE MORTGAGE, INC | 1 | \$112,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SERVICE ONE CREDIT UNION | 1 | \$112,692.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$356,849.02 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 2 | \$230,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$114,265.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST FUNDING, LP | 1 | \$124,010.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ST. FIN CORP | 1 | \$124,842.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ST.MARY'S BANK | 1 | \$115,175.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B | 5 | \$606,142.73 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC | 1 | \$123,344.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 8 | \$948,287.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| SUCCESS MORTGAGE PARTNERS, INC., A | 1 | \$116,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC | 3 | \$363,905.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$118,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSTREET MORTGAGE LLC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SYNERGY ONE LENDING | 1 | \$122,246.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$111,312.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST STATE BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| THE HOME LENDING GROUP, LLC (16740) | 1 | \$123,344.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE INC | 2 | \$236,341.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE FIRM, INC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE SERVICES, INC | 1 | \$111,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$359,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| TIDEWATER MORTGAGE SERVICES, INC | 2 | \$233,695.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| TJC MORTGAGE, INC | 1 | \$112,857.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$114,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$231,816.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | FUNDING | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRANSCEND CREDIT UNION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUST MORTGAGE LENDING CORP. (35155) | 1 | \$119,717.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$3,911,145.15 | 5.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY LENDING CORPORATION | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$115,854.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$240,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,580.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$229,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$123,452.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$118,825.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$249,853.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$234,450.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WISCONSIN BANK & TRUST | 1 | \$119,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$124,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 567 | \$66,776,281.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140Q8RE7 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$128,725.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | A-Z MORTGAGE INC | 1 | \$135,843.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 41 | \$5,648,515.73 | 4.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MTG INC | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$139,888.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|---|
| ACRE MORTGAGE & FINANCIAL, INC | 1 | \$140,830.58 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$132,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AFFILIATED BANK | 1 | \$146,119.99 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALLIANCE CREDIT UNION | 1 | \$137,740.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$133,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALLIED MORTGAGE GROUP, INC | 2 | \$254,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALTERRA GROUP, LLC | 3 | \$441,135.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMARILLO NATIONAL BANK | 2 | \$262,135.85 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMCAP MORTGAGE LTD | 2 | \$272,050.96 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMCAP MORTGAGE, LTD | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 4 | \$568,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$131,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 7 | \$943,727.83 | 0.75% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN FINANCING CORP | 2 | \$271,437.07 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 2 | \$282,068.94 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN MORTGAGE BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$529,078.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN PACIFIC MTG CORP | 5 | \$702,522.94 | 0.56% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$970,653.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIFIRST FINANCIAL, INC | 2 | \$285,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIS BANK | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$265,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ANDERSON BROTHERS BANK | 1 | \$139,823.86 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| APEX HOME LOANS INC A CORPORATION | 1 | \$141,620.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARVEST BANK | 4 | \$544,620.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|---|
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$139,120.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$425,325.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ATLANTIC HOME LOANS INC | 1 | \$138,407.27 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$135,037.55 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,592.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANCORPSOUTH BANK | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF AMERICAN FORK | 2 | \$276,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN B | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF ENGLAND | 1 | \$140,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF ENGLAND A CORPORATION | 3 | \$418,843.41 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF RUSTON | 1 | \$149,107.73 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BAY EQUITY LLC | 5 | \$713,267.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$143,387.51 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEV | 1 | \$127,039.96 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$133,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BELL BANK | 4 | \$532,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BEST CAPITAL FUNDING | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BEST FINANCE CAPITAL INC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BLUESTAR MORTGAGE, INC | 1 | \$132,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOFI FEDERAL BANK | 2 | \$281,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 3 | \$405,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$142,396.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$2,051,653.00 | 1.63% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$858,166.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$142,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CALCON MUTUAL MORTGAGE LLC DBA ONET | 1 | \$149,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CALI-LAND, INC. (25357) | 1 | \$130,335.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CONCEPTS INC | 3 | \$428,656.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL CREDIT UNION | 1 | \$145,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | \$1,119,573.55 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 20 | \$2,686,555.93 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| CASON HOME LOANS | 1 | \$135,828.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$405,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE MORTGAGE | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK | 1 | \$140,077.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CENDERA FUNDING, INC | 1 | \$130,125.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$148,410.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 4 | \$566,485.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$133,282.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 2 | \$286,420.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$554,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY FEDERAL N.A | 1 | \$132,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CITY & COUNTY CREDIT UNION | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CITY BANK DBA CITY BANK MORTGAGE | 5 | \$689,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE HOME LOANS | 3 | \$427,676.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CMC HOME LENDING | 1 | \$148,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 10 | \$1,377,274.58 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$268,725.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS, F.A | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBUS CAPITAL LENDING, LLC | 2 | \$267,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE HOME MORTGAGE, INC | 1 | \$134,981.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$137,275.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| COMMONWEALTH BANK & TRUST COMPANY | 4 | \$555,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| COMMONWEALTH FIRST MORTGAGE CORPORATION | 1 | \$129,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CONGRESSIONAL BANK | 2 | \$266,301.93 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE HOME LENDING, INC | 4 | \$565,151.21 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| COVANTAGE CREDIT UNION | 1 | \$134,345.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION 1 | 1 | \$135,333.39 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION OF RICHMOND, INCORPORATED | 1 | \$132,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 14 | \$1,949,867.36 | 1.55% | 0 | \$0.00 | NA | 0 | 0 |
| CU COMMUNITY CREDIT UNION | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION | 1 | \$126,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| DAS ACQUISITION COMPANY | 1 | \$128,040.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$137,655.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| DAY AIR CREDIT UNION INC | 1 | \$146,384.40 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| DEERWOOD BANK | 1 | \$130,566.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$127,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$147,120.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$144,910.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| DSL D MORTGAGE, LLC | 1 | \$140,534.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$126,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | \$290,859.88 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$144,236.99 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| EMBRACE HOME LOANS, INC | 2 | \$264,082.66 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| EMORTGAGE MANAGEMENT LLC | 6 | \$826,850.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| ENDEAVOR CAPITAL, LLC | 2 | \$295,827.41 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| ENVOY MORTGAGE, LTD | 4 | \$559,510.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| EPHRATA NATIONAL BANK | 1 | \$129,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| EQUITY BANK | 1 | \$134,755.25 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| EUSTIS MORTGAGE CORP | 1 | \$137,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|---|
| EUSTIS MORTGAGE CORPORATION | 1 | \$138,051.09 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL INC | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$134,837.77 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL, INC | 2 | \$287,677.30 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$565,027.23 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$139,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 35 | \$4,843,707.51 | 3.84% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWINDS CREDIT UNION | 2 | \$281,136.83 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FBC MORTGAGE, LLC | 5 | \$690,548.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FEMBI MORTGAGE | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FFC MORTGAGE CORP | 1 | \$134,830.16 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$535,355.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$128,858.54 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FINANCE OF AMERICA LLC | 12 | \$1,650,646.84 | 1.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,077,056.33 | 0.85% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIREFIIGHTERS CREDIT UNION | 1 | \$125,130.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK | 2 | \$265,039.59 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$135,633.03 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CHOICE LENDING SERVICES, LLC | 2 | \$281,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$270,955.32 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$269,392.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST DIRECT LENDING, LLC | 2 | \$277,454.96 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$132,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$131,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST INTERSTATE BANK | 4 | \$560,295.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$147,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NEBRASKA BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$148,480.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| FIRST OKLAHOMA BANK | 1 | \$148,349.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST SAVINGS BANK, FSB | 1 | \$147,114.67 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$139,823.86 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$412,824.79 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTBANK | 5 | \$694,945.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 7 | \$995,439.56 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| GECU | 1 | \$133,440.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$147,822.17 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$125,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| GLOBAL MORTGAGE NETWORK INC | 1 | \$143,399.43 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| GNB BANK | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$259,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$142,590.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| GREATWALL, INC | 3 | \$431,109.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$144,724.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$690,511.28 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 34 | \$4,633,849.33 | 3.67% | 0 | \$0.00 | NA | 0 | 0 |
| GVC MORTGAGE INC A CORPORATION | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| HALL FINANCIAL GROUP | 1 | \$131,833.14 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| HAMILTON GROUP FUNDING A FLORIDA CORPORATION | 1 | \$145,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$145,782.52 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| HOME FINANCING CENTER, INC | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 17 | \$2,327,025.21 | 1.84% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| HOME STATE BANK, N.A | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,083,175.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$144,122.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOMELAND COMMUNITY BANK | 1 | \$128,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC | 20 | \$2,797,648.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORPORATION | 4 | \$552,888.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 9 | \$1,232,789.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$137,576.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN LENDERS, LLC | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWISE | 1 | \$136,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HUNTINGDON VALLEY BANK | 1 | \$146,070.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| IAPPROVE LENDING | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$142,225.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$143,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 2 | \$273,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| INNOVATIVE MORTGAGE SERVICES | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$144,218.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$407,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| JONAH BANK OF WYOMING | 1 | \$138,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| KENTUCKY HOUSING CORPORATION | 9 | \$1,236,290.83 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE SERVICES, INC | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| KINGS MORTGAGE SERVICES, INC | 1 | \$147,068.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| KYLE CHRISTIAN CORPORATION | 1 | \$147,643.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LADERA LENDING, INC* A CALIFORNIA CORPORATION | 1 | \$125,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$281,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$130,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$286,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING, LLC | 6 | \$805,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$538,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$141,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| LEADERONE FINANCIAL CORPORATION | | | | | | | | |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$140,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LEGENDS BANK | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LEND SMART MORTGAGE, LLC | 2 | \$281,374.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LENDERFI, INC., IRVINE, CA BRANCH | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS, LLC DBA RPM MORTGAGE | 2 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LHM FINANCIAL CORPORATION | 1 | \$126,501.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$140,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LOANDEPOT.COM, LLC | 1 | \$129,816.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LENDING | 2 | \$272,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LONE STAR NATIONAL BANK | 1 | \$131,837.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 2 | \$276,280.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$126,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL INC | 1 | \$133,431.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 9 | \$1,240,449.46 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$131,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MIDAMERICA LENDERS & CO | 1 | \$137,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK N.A | 1 | \$143,826.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION, DBA TOTAL LENDING C | 1 | \$125,941.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MLB RESIDENTIAL LENDING | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$144,575.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$128,049.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 2 | \$269,910.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED | 2 | \$259,555.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$136,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTRAL, LLC | 1 | \$135,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL SERVICES LLC | 2 | \$281,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$134,830.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| MORTGAGE FINANCIAL SERVICES, LLC | | | | | | | | | |
| MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SE | 1 | \$139,156.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$282,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTORS GROUP | 2 | \$273,127.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$148,656.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| MOVEMENT MORTGAGE, LLC | 2 | \$279,688.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| MRV BANKS | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS LENDING CORPORATION | 2 | \$277,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS RELIABLE LENDING, LLC | 2 | \$273,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| NBKC BANK | 2 | \$265,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$135,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| NEW MEXICO BANK & TRUST | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| NORCOM MORTGAGE | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHPOINTE BANK | 5 | \$675,575.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| NUDGE FUNDING, LLC | 2 | \$273,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| ON Q FINANCIAL, INC | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| ONEAZ CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB | 1 | \$137,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| ORRSTOWN BANK | 1 | \$140,800.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC UNION FINANCIAL LLC | 1 | \$149,865.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| PALM LENDING, LLC | 1 | \$131,434.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$392,186.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 4 | \$546,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$148,410.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | | | | | | | | | |
| PEOPLES HOME EQUITY, INC | 2 | \$273,229.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES NATIONAL BANK | 2 | \$278,930.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| PHH MORTGAGE CORPORATION | 4 | \$524,629.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| PLANET HOME LENDING, LLC | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$132,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| PLAZA HOME MORTGAGE INC | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| PREMIER LENDING, LLC | 1 | \$148,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$403,482.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIME TIME MORTGAGE A CORPORATION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$444,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| PROGRESSIVE BANK | 1 | \$131,277.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| R P FUNDING INC | 7 | \$971,486.17 | 0.77% | 0 | \$0.00 | NA | 0 | \$ | |
| RABUN COUNTY BANK, A GEORGIA. STATE BANK | 1 | \$143,469.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| RANLIFE, INC | 2 | \$255,620.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| RELIANCE BANK | 1 | \$135,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| RENASANT BANK | 2 | \$284,569.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL ACCEPTANCE CORP | 1 | \$148,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL BANCORP | 2 | \$295,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$293,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL HOME FUNDING CORP A NEWYORK CORPORATION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$551,375.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| ROCK MORTGAGE SERVICES, LP | 1 | \$134,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| ROGUE CREDIT UNION | 1 | \$126,198.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| ROYAL PACIFIC FUNDING CORP | 4 | \$546,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| ROYAL UNITED MORTGAGE LLC | 3 | \$404,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$127,838.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$424,625.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| SENTE MORTGAGE, INC | 1 | \$146,775.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$129,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$271,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$146,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH STATE BANK | 3 | \$405,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$137,438.45 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHERN LAKES CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$293,962.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHWEST FUNDING, LP | 1 | \$132,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| ST. FIN CORP | 1 | \$147,818.02 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| STATE FARM BANK, F.S.B | 4 | \$536,187.07 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING INC | 4 | \$577,889.61 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING, LLC | 8 | \$1,123,447.22 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$137,077.32 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT FUNDING, INC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| SUNSTREET MORTGAGE, LLC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| SUNVEST MORTGAGE GROUP LLC | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$145,325.17 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| TD BANK, N.A | 3 | \$417,245.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| TEXANS CREDIT UNION | 1 | \$149,811.28 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$131,240.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| THE COMMUNITY BANK | 1 | \$131,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$139,508.25 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| THE HOME LOAN EXPERT, LLC | 1 | \$135,771.28 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| THE MONEY SOURCE INC | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| THE MONEY SOURCE INC | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| THE MORTGAGE COMPANY | 1 | \$126,749.62 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| THE MORTGAGE FIRM, INC | 1 | \$146,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| TITLE MORTGAGE SOLUTION, LLC | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$125,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| TRANSCEND CREDIT UNION | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$138,579.39 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| TRIUMPH MORTGAGE - EAST MEMPHIS | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| TRUHOME SOLUTIONS, LLC | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$285,520.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,385,445.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| UNION STATE BANK | 1 | \$149,819.77 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED BANK | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED FIDLEITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED WHOLESALE MORTGAGE | 47 | \$6,472,831.71 | 5.13% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| US MORTGAGES | 1 | \$126,351.48 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| V.I.P. MORTGAGE, INC | 3 | \$415,046.46 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| VAN DYK MORTGAGE CORPORATION | 2 | \$291,911.79 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$273,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,445.56 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| VERITAS FUNDING, LLC | 1 | \$149,797.42 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$146,889.96 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| WALLICK & VOLK, INC | 1 | \$148,410.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$149,811.28 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$284,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| WAUKESHA STATE BANK | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$136,268.33 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| WELLS FARGO BANK, NA | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| WESTERN BANCORP | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| WESTERN SUN FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$260,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| WMS SERIES LLC | 1 | \$132,342.17 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| ZB N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 1 | \$140,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 914 | \$126,199,354.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140Q8RF4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$173,733.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE INC | 1 | \$152,290.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 2 | \$336,194.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,108,359.55 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 2 | \$314,155.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$167,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$339,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 1 | \$159,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 3 | \$491,557.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$172,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$343,387.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$174,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$317,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$489,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,488,860.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$495,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE COMPANY | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$318,145.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMPLE FUNDING LLC | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$314,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$484,125.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$168,292.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$172,109.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$159,798.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|--|
| AUSTIN TELCO FEDERAL CREDIT UNION | | | | | | | | | |
| AZURA CREDIT UNION | 1 | \$165,990.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$484,745.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY EQUITY LLC | 4 | \$650,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$173,561.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| BEST CAPITAL FUNDING | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| BLUE SKY FUNDING, LLC | 1 | \$167,643.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$163,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| BROKER SOLUTIONS INC | 2 | \$317,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$2,136,630.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$948,575.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ | |
| C & R MORTGAGE CORPORATION | 1 | \$162,988.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| CALATLANTIC MORTGAGE INC | 1 | \$174,840.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| CAPITAL CONCEPTS INC | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$169,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$659,850.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$827,762.21 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |
| CASON HOME LOANS, A CORPORATION | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,295,541.72 | 1.13% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL BANK OF THE MIDWEST | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$168,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTURY LENDING COMPANY | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| CERTAINTY HOME LOANS, LLC | 1 | \$153,808.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| CHEMICAL BANK | 1 | \$155,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$162,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | 3 | \$478,658.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CHERRY CREEK MORTGAGE CO., INC | | | | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$172,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS CHOICE MORTGAGE | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 1 | \$151,996.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY CREEK MORTGAGE CORP | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$174,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 8 | \$1,297,670.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$158,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA BANK | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE BANK | 1 | \$149,868.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE | 1 | \$169,949.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$150,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$171,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE LLC | 1 | \$164,797.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC | 1 | \$166,040.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CONGRESSIONAL BANK | 1 | \$163,820.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,151,981.48 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$158,999.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$167,461.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$164,290.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY BANK | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 12 | \$1,989,525.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$152,290.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC | 1 | \$160,495.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$325,420.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI FEDERAL CREDIT UNION | 1 | \$167,788.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DHA FINANCIAL INC | 1 | \$158,599.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 2 | \$327,752.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | DHI MORTGAGE COMPANY, LTD | 2 | \$325,980.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$161,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | E LOANS MORTGAGE, INC | 1 | \$169,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | \$302,388.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 8 | \$1,318,619.64 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 4 | \$636,508.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$983,975.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$167,114.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 3 | \$485,770.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$161,990.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$164,801.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 1 | \$164,210.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$476,045.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK OF MISSOURI | 1 | \$151,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY ASSET CORPORATION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$328,416.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$4,225,172.68 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$160,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS NATIONAL BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 5 | \$828,955.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$167,595.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$159,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY COOPERATIVE BANK | 1 | \$168,537.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 7 | \$1,155,823.31 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCEMYHOME.COM | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$164,715.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC | 1 | \$152,775.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK & TRUST | 2 | \$316,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | | |
| FIRST INTERSTATE BANK | 2 | \$321,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MERCHANTS BANK | 1 | \$163,830.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MORTGAGE SERVICES GROUP, INC | 1 | \$173,731.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$494,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$159,120.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE COMMUNITY BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST UNITED CREDIT UNION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$171,798.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTBANK | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTTRUST BANK | 1 | \$164,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FIVE STAR MORTGAGE SOLUTIONS, INC | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$169,386.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$165,405.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$150,307.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| GARDEN STATE HOME LOANS, INC | 1 | \$154,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$159,690.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 7 | \$1,150,071.71 | 1% | 0 | \$0.00 | NA | 0 | \$ | |
| GLACIER BANK | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$159,591.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$165,952.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| GREAT NORTH BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| GREAT PLAINS NATIONAL BANK | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| GREATER NEVADA MORTGAGE | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| GREATWALL, INC | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$324,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| GUILD MORTGAGE COMPANY | 38 | \$6,167,607.44 | 5.36% | 0 | \$0.00 | NA | 0 | \$ | |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$323,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$331,368.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME POINT FINANCIAL CORPORATION | 3 | \$488,608.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME SAVINGS BANK | 1 | \$160,075.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,730,588.37 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$308,294.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| HOMELAND MORTGAGE COMPANY | 1 | \$172,065.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC | 15 | \$2,462,350.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$315,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 1 | \$168,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 1 | \$159,870.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR CREDIT UNION | 1 | \$167,105.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK | 1 | \$152,271.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 1 | \$152,616.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| INFINITE MORTGAGE | 1 | \$158,875.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCAP LENDING INC | 4 | \$660,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$315,858.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$471,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INC | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| KENTUCKY HOUSING CORPORATION | 29 | \$4,696,487.37 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE SERVICES, INC | 1 | \$159,492.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 3 | \$494,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| LAKELAND BANK | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$161,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$335,718.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK MORTGAGE LLC | 1 | \$159,803.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 2 | \$323,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$170,794.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS, LLC DBA RPM MORTGAGE | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 2 | \$340,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| LOANDEPOT.COM, LLC | 2 | \$347,719.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$154,983.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| MARKETPLACE HOME MORTGAGE LLC | | | | | | | | | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| MID AMERICA MORTGAGE, INC | 2 | \$319,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST FAMILY LENDING CORP | 1 | \$155,103.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| MK LENDING CORP | 1 | \$157,120.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| MORIA DEVELOPMENT INC., DBA PEOPLES | 1 | \$158,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$164,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$154,851.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$470,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE WORLD BANKERS, INC | 1 | \$161,047.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$174,779.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| MOVEMENT MORTGAGE, LLC | 1 | \$172,282.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| MYCUMORTGAGE, LLC | 1 | \$152,811.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE | 1 | \$154,113.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$166,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS LENDING CORPORATION | 4 | \$651,069.42 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONWIDE MORTGAGE GROUP | 1 | \$159,346.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| NBKC BANK | 1 | \$165,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| NETWORK FUNDING LP | 1 | \$164,797.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| NEW MEXICO BANK & TRUST | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| NORCOM MORTGAGE | 1 | \$167,807.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHPOINT MORTGAGE, INC | 1 | \$167,307.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHPOINTE BANK | 2 | \$323,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$313,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$164,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA HOME LOANS | 1 | \$164,706.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| NUMARK CREDIT UNION | 2 | \$319,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| NVR MORTGAGE FINANCE, INC | 2 | \$310,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| OLD NATIONAL BANK | 1 | \$154,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| ONEAZ CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| ONYX LENDING, LLC | 2 | \$323,976.16 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| OPEN MORTGAGE LLC | 1 | \$167,243.42 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| ORIGIN BANK | 2 | \$331,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$157,062.64 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$660,781.54 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,185,029.83 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$328,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES NATIONAL BANK | 2 | \$338,268.08 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| PHH MORTGAGE CORPORATION | 2 | \$335,561.32 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| PLANET HOME LENDING, LLC | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$172,140.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$163,980.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE | 2 | \$321,724.39 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| POLARIS HOME FUNDING CORP | 1 | \$154,804.99 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER MORTGAGE RESOURCES LLC | 2 | \$309,103.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$168,857.71 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$319,373.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMELENDING | 1 | \$168,866.69 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$483,237.25 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$172,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PROFILE BANK | 1 | \$162,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$154,399.50 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$651,056.33 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$157,301.85 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| R P FUNDING INC | 9 | \$1,533,600.00 | 1.33% | 0 | \$0.00 | NA | 0 | 0 |
| RANLIFE, INC | 3 | \$494,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$481,300.43 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$162,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| RIDDELL NATIONAL BANK | 1 | \$158,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$152,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$159,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$327,687.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$150,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$337,825.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$154,609.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF WALPOLE | 1 | \$153,260.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$171,383.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$483,401.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$654,450.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$790,025.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$154,710.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$162,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN RESIDENTIAL LENDING , LLC | 1 | \$164,043.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$163,811.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$153,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$171,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$317,808.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 10 | \$1,653,934.22 | 1.44% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK & TRUST, FSB | 1 | \$165,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$166,527.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$340,005.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$169,680.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 1 | \$164,434.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC | 3 | \$488,425.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$169,786.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$508,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TRANSCEND CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$329,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRI COUNTIES BANK | 2 | \$340,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | TRUE SKY CREDIT UNION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$159,848.63 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$159,583.49 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$639,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$150,575.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 56 | \$9,207,334.99 | 8.01% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$174,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL HOME LENDING CORP | 1 | \$161,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$161,421.66 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$320,806.29 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | WALLICK & VOLK INC | 1 | \$173,500.76 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$172,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$470,622.94 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$155,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | WMS SERIES LLC | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 706 | \$114,977,547.61 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8RG2 | 1ST 2ND MORTGAGE CO OF NJ | 1 | \$183,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1 | \$194,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$196,064.14 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$182,185.86 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,515,079.24 | 1.24% | 0 | \$0.00 | NA | 0 | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$183,274.37 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$199,748.38 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|----|
| | ACRE MORTGAGE & FINANCIAL, INC | | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$194,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT BANK | 1 | \$177,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$191,758.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY BANK (CORP.) | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP, LLC | 5 | \$920,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD | 1 | \$198,955.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$370,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$191,763.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$193,903.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$183,783.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$191,014.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$192,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 7 | \$1,276,670.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC | 1 | \$179,500.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$176,782.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 1 | \$175,815.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$390,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ATHOL CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$393,971.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$177,436.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$359,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICAN FORK | 1 | \$180,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE JAMES | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING | 1 | \$186,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$183,681.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 4 | \$727,450.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$190,765.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$176,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$177,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$188,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$191,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$189,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$176,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 1 | \$189,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$2,252,465.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$758,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$194,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$175,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS, INC | 1 | \$191,382.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$181,770.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$736,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 12 | \$2,260,107.76 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$762,821.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$191,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$197,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$176,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$193,680.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC HOME LENDING | 1 | \$185,026.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 6 | \$1,118,864.08 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$949,904.87 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$383,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTWAY COMMUNITY BANK | 1 | \$177,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$356,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$178,044.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 13 | \$2,433,528.77 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY BANK | 1 | \$182,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CPM FEDERAL CREDIT UNION | 1 | \$193,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$574,780.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC | 1 | \$187,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$190,849.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DEL NORTE BANK, A SAVINGS & LOAN AS | 1 | \$185,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DESCO FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 3 | \$550,408.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$583,172.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$178,328.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 14 | \$2,637,143.51 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 10 | \$1,864,596.58 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$367,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDEAVOR CAPITAL, LLC | 2 | \$386,160.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDEAVOR CAPITAL, LLC - COR | 1 | \$182,170.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ENERGY ONE FEDERAL CREDIT UNION | 1 | \$188,677.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 6 | \$1,127,345.75 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$557,691.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$199,748.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO | 1 | \$197,750.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|---|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$378,114.71 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| EVOLVE BANK & TRUST | 1 | \$189,327.93 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$374,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 47 | \$8,896,466.09 | 7.3% | 0 | \$0.00 | NA | 0 | 0 |
| FBC MORTGAGE, LLC | 5 | \$924,305.81 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$563,196.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$182,908.50 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA LLC | 18 | \$3,382,612.54 | 2.78% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$359,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,127,561.28 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST DIRECT LENDING, LLC | 1 | \$191,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST DIRECT LENDING, LLC DBA REFI | 1 | \$184,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERSTATE BANK | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNE | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$176,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,316,001.89 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST WORLD MORTGAGE | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTBANK | 1 | \$194,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$196,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$179,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FRANSEN BANK AND TRUST | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 11 | \$2,072,617.00 | 1.7% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGE MASON MORTGAGE LLC | 1 | \$186,821.31 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC | 2 | \$360,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$191,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|---|
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 31 | \$5,868,324.26 | 4.82% | 0 | \$0.00 | NA | 0 | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$183,221.43 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| HANCOCK / WHITNEY BANK | 1 | \$198,616.55 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| HERITAGE FINANCIAL, INC | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| HIGHTECHLENDING, INC | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$188,704.91 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$183,535.33 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| HOME SAVINGS BANK | 2 | \$379,314.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,497,234.46 | 1.23% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$756,491.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$187,269.45 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$381,014.84 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESIDE FINANCIAL, LLC | 14 | \$2,584,593.42 | 2.12% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTREET BANK | 12 | \$2,255,376.47 | 1.85% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$199,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEWISE | 1 | \$193,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| HORIZON BANK | 2 | \$373,410.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| INLAND BANK AND TRUST | 1 | \$179,229.36 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| INTEGRITY FIRST FINANCIAL | 1 | \$193,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$197,362.57 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| INTERFACE MORTGAGE, LLC | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$183,099.34 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$187,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| KBHS HOME LOANS, LLC | 1 | \$183,715.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| KENTUCKY HOUSING CORPORATION | 9 | \$1,714,308.83 | 1.41% | 0 | \$0.00 | NA | 0 | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$194,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$189,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$390,713.39 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | 5 | \$964,499.39 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|---|
| LAND HOME FINANCIAL SERVICES, INC | | | | | | | | | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEGACY MUTUAL MORTGAGE | 1 | \$198,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUS, LLC DBA AMERICAN EAGLE MORT | 1 | \$183,518.81 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$198,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$188,778.11 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MAGNOLIA BANK, INC | 4 | \$750,511.07 | 0.62% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$176,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$565,167.93 | 0.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MERCHANTS BANK | 1 | \$194,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 6 | \$1,122,762.00 | 0.92% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MID MISSOURI BANK | 1 | \$183,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MILEND INC | 1 | \$191,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MILEND, INC | 1 | \$194,760.23 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$191,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY | 1 | \$198,618.89 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE A DIVISION OF BRIDGEVIEW BANK | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE | 1 | \$179,546.16 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE CENTER LLC | 1 | \$175,016.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE NETWORK, INC | 1 | \$176,382.81 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$193,761.47 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE | 1 | \$182,360.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGENETWORK | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$182,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATIONS LENDING CORPORATION | 1 | \$194,820.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$176,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|---|----------------|-------|---|--------|----|---|---|
| NORCOM MORTGAGE | 1 | \$199,754.08 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHPOINT MORTGAGE. INC | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHPOINTE BANK | 1 | \$176,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHWAY BANK | 1 | \$196,853.02 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$188,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$368,762.69 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| NUDGE FUNDING, LLC | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| NUMARK CREDIT UNION | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| NUMERICA CREDIT UNION | 2 | \$382,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| OLD SECOND NATIONAL BANK | 3 | \$572,726.93 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| ONEAZ CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| ORRSTOWN BANK | 1 | \$178,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$182,944.54 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,146,798.30 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$178,180.04 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PARKSIDE LENDING LLC | 5 | \$938,450.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| PATELCO CREDIT UNION | 1 | \$178,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PERL MORTGAGE, INC | 1 | \$199,754.08 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PLANET HOME LENDING, LLC | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE | 9 | \$1,696,800.96 | 1.39% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE INC | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$178,125.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER LENDING ALLIANCE LLC | 1 | \$179,773.53 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$389,066.84 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMELENDING | 1 | \$191,834.52 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$373,825.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$387,375.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$582,948.81 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |

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|---|----|----------------|-------|---|--------|----|---|---|
| R P FUNDING INC | 6 | \$1,125,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | 0 |
| R P FURNDING INC | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| RADIANT FINANCIAL GROUP LLC | 1 | \$198,509.41 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| RADIUS FINANCIAL GROUP INC | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| RANLIFE, INC | 2 | \$398,597.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| REDWOOD CAPITAL BANK | 1 | \$174,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| REGENT FINANCIAL GROUP | 1 | \$183,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| REGENT FINANCIAL GROUP INC | 1 | \$186,240.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| RENEW LENDING, INC | 1 | \$195,753.40 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$187,458.85 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL MORTGAGE SERVICES | 1 | \$189,886.23 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$373,438.11 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| RESMAC, INC | 1 | \$195,126.35 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL PACIFIC FUNDING CORP | 3 | \$590,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| RUOFF MORTGAGE COMPANY INC. D/B/A EXPEDITE HOME LOANS | 1 | \$198,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$182,780.12 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| SANTANDER BANK, N.A | 1 | \$193,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$718,961.97 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| SENTE MORTGAGE, INC | 2 | \$389,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 2 | \$384,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$938,803.76 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| SKYLINE HOME LOANS | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH STATE BANK | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$556,705.50 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$194,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$198,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| ST.MARY'S BANK | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| STATE FARM BANK, F.S.B | 2 | \$359,778.57 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING INC | 4 | \$766,153.06 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING, LLC | 10 | \$1,863,874.35 | 1.53% | 0 | \$0.00 | NA | 0 | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., A | 1 | \$183,286.71 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | SUMMIT FUNDING, INC | 5 | \$972,878.43 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$380,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 4 | \$745,526.49 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING, INC | 1 | \$175,778.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TAM LENDING CENTER INC | 2 | \$376,542.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$198,535.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC | 1 | \$183,539.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$196,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$379,477.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$195,910.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$371,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED ONE MORTGAGE INC | 1 | \$175,835.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$195,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 2 | \$387,537.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 2 | \$379,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$376,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 1 | \$198,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$198,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$178,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 2 | \$373,956.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK & TRUST | 1 | \$182,775.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$197,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 648 | \$121,840,901.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8RH0 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$268,817.96 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORP | 1 | \$235,233.71 | 4.9% | 0 | \$0.00 | NA | 0 | \$ |
| | AMWEST FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$279,787.12 | 5.83% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$404,790.19 | 8.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FAIRWAY ASSET CORPORATION | 1 | \$222,994.71 | 4.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$416,313.16 | 8.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 1 | \$201,903.50 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$258,957.29 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$212,854.79 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$206,414.20 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION | 1 | \$222,703.69 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | \$252,512.74 | 5.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$371,545.58 | 7.74% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$309,034.67 | 6.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ROGUE CREDIT UNION | 1 | \$271,351.57 | 5.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$412,414.65 | 8.59% | 0 | \$0.00 | NA | 0 | \$ |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$250,915.63 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,798,545.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8RJ6 | 1ST FINANCIAL, INC | 1 | \$63,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$76,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORP | 1 | \$84,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$1,084,050.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 1 | \$56,879.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 2 | \$119,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO | 1 | \$48,025.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$152,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$71,376.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$51,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORP | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$76,707.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|--------------|-------|---|--------|----|---|---|
| AMERICAN MORTGAGE SERVICE CO | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN MORTGAGE SERVICES, INC | 1 | \$79,903.87 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$82,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$112,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$67,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 9 | \$594,649.00 | 1.36% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIS BANK | 4 | \$226,592.23 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$167,895.48 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| ANDERSON BROTHERS BANK | 1 | \$77,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$49,937.10 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$61,875.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| ARVEST BANK | 12 | \$758,814.00 | 1.73% | 0 | \$0.00 | NA | 0 | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$211,324.97 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 5 | \$360,850.00 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC HOME LOANS, INC | 1 | \$60,860.78 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$24,310.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| BANCORPSOUTH BANK | 5 | \$352,760.05 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| BANK IOWA | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF ENGLAND | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF LEXINGTON, INC | 2 | \$146,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF NEW HAMPSHIRE | 1 | \$36,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BANK SNB | 1 | \$26,625.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY LLC | 3 | \$199,570.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| BEACON CREDIT UNION | 1 | \$74,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| BELCO COMMUNITY CREDIT UNION | 1 | \$71,160.36 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 6 | \$328,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| BENTON STATE BANK | 1 | \$71,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|---|
| | BEST REWARD CREDIT UNION | 1 | \$54,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | BLACKHAWK BANK | 2 | \$165,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | BLOOM BANK | 1 | \$53,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | BLOOMBANK | 1 | \$41,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$63,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$81,382.10 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$637,360.14 | 1.45% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$329,850.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| | BUSEY BANK | 1 | \$55,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | BUSINESS FIRST BANK | 1 | \$58,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$102,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$71,825.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 7 | \$523,731.58 | 1.19% | 0 | \$0.00 | NA | 0 | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$196,025.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTURY LENDING COMPANY | 2 | \$149,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | CHEMICAL BANK | 23 | \$1,256,080.00 | 2.86% | 0 | \$0.00 | NA | 0 | 0 |
| | CHEMICAL BANK HUDSONVILLE | 1 | \$70,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$280,025.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$135,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS BANK | 1 | \$44,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | CIVISTA BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 5 | \$360,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$61,802.36 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | CODE CREDIT UNION | 1 | \$67,814.57 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$77,503.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$73,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$117,588.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|--------------|-------|---|--------|----|---|---|---|
| COMMUNITY MORTGAGE CORPORATION | 1 | \$80,735.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CONSUMERS CREDIT UNION | 1 | \$61,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$75,592.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CREDIT UNION OF AMERICA | 2 | \$108,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$606,900.00 | 1.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DELMAR FINANCIAL COMPANY | 2 | \$111,081.06 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$73,817.74 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DUTRAC COMMUNITY CREDIT UNION | 1 | \$70,205.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EAGLE HOME MORTGAGE LLC | 1 | \$77,022.34 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EAST COAST CAPITAL CORP | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EMBRACE HOME LOANS, INC | 7 | \$450,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ENVOY MORTGAGE, LTD | 3 | \$182,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$144,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$84,396.10 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$205,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$728,227.06 | 1.66% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$79,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FARMERS NATIONAL BANK | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FBC MORTGAGE, LLC | 2 | \$108,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$178,271.01 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$82,251.45 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FINANCE OF AMERICA LLC | 3 | \$219,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$581,100.00 | 1.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|---|
| FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$69,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK | 1 | \$76,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$106,528.28 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMERCIAL BANK | 1 | \$82,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$58,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST DIRECT LENDING, LLC | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$58,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$129,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST INDEPENDENT BANK | 1 | \$67,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MIDWEST BANK | 2 | \$93,720.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF COFFEE COUNTY | 1 | \$55,290.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$59,688.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK | 4 | \$193,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$77,901.86 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$506,930.00 | 1.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$240,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTBANK | 3 | \$188,754.13 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTTRUST BANK | 2 | \$99,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$42,527.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FOREST AREA FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRANKLIN AMERICAN | 1 | \$67,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FULTON BANK, N.A | 2 | \$137,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 4 | \$307,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GECU | 1 | \$47,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$78,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|----|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$63,675.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 1 | \$72,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK, N.A | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GREATWALL, INC | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GSF MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$112,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 2 | \$149,920.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 28 | \$1,716,656.36 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$74,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$74,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HOME AMERICA LENDING CORP | 1 | \$67,425.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOME BANK AND TRUST CO | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 5 | \$347,720.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS BANK | 1 | \$46,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$256,193.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$74,114.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC | 1 | \$79,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC | 3 | \$175,862.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESPIRE MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$66,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP | 3 | \$156,592.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 2 | \$129,724.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN BANK OF CORBIN INC | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWISE | 1 | \$78,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK | 2 | \$125,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HURON VALLEY FINANCIAL, INC | 1 | \$40,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$52,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 4 | \$286,646.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| INTOUCH CREDIT UNION | 1 | \$55,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$133,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|---|
| JG WENTWORTH HOME LENDING LLC | 1 | \$75,109.64 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| JNC MORTGAGE COMPANY INC | 1 | \$80,902.67 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| KENTUCKY HOUSING CORPORATION | 3 | \$200,780.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$175,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$68,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$68,575.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$76,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$158,430.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION | 3 | \$159,922.06 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$123,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$72,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY MORTGAGE LENDING, INC | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$55,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| LOANDEPOT.COM, LLC | 2 | \$159,954.58 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNOLIA BANK, INC | 1 | \$83,720.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| MANN MORTGAGE LLC-VERANDES | 1 | \$59,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MIDFIRST BANK | 6 | \$411,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |
| MIDLAND STATES BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| MILL CITY CREDIT UNION | 1 | \$48,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| MISSOURI MORTGAGE SERVICES, LLC | 1 | \$71,410.09 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$48,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MORRIS BANK | 1 | \$81,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$50,440.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$59,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE 1, INC | 1 | \$51,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CENTER LLC | 1 | \$65,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE FINANCIAL SERVICES LLC | 2 | \$147,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$152,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$76,855.38 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE NETWORK, INC | 1 | \$61,760.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| MUTUAL SAVINGS ASSOCIATION, FSA | | | | | | | | | |
| MYCUMORTGAGE, LLC | 2 | \$146,788.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$60,364.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$279,014.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$64,383.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$84,209.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS LENDING CORPORATION | 2 | \$141,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$53,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| NEIGHBORS CREDIT UNION | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| NETWORK FUNDING, LP | 1 | \$71,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| NOIC, INC | 1 | \$38,165.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHPOINTE BANK | 4 | \$244,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$69,030.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| NUDGE FUNDING, LLC | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| NUMERICA CREDIT UNION | 1 | \$71,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| OLD NATIONAL BANK | 1 | \$67,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| OPEN MORTGAGE, LLC | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC UNION FINANCIAL LLC | 1 | \$84,775.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$236,275.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAGON HOME LOANS, INC | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$57,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$65,841.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| PARKSIDE LENDING LLC | 1 | \$78,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES BANK | 2 | \$89,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES BANK, A CORDORUS VALLEY COMPANY | 1 | \$52,655.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES HOME EQUITY, INC | 1 | \$83,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| PHH HOME LOANS, LLC | 1 | \$43,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| PHH MORTGAGE CORPORATION | 5 | \$343,167.86 | 0.78% | 0 | \$0.00 | NA | 0 | \$ | |
| PIONEER FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| PLATINUM MORTGAGE, INC | 1 | \$83,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| PLAZA HOME MORTGAGE INC | 1 | \$67,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| POLARIS HOME FUNDING CORP | 1 | \$60,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$158,891.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|----|----------------|-------|---|--------|----|---|----|
| PROFINIUM INC | 1 | \$48,960.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$131,625.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$166,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| PS BANK | 1 | \$41,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| QUAINT OAK MORTGAGE, LLC | 1 | \$77,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING INC | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION | 1 | \$41,898.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| RCLF INC | 1 | \$78,745.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 2 | \$130,237.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$52,425.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC, INC | 2 | \$153,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| RIDDELL NATIONAL BANK | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST COMPANY | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN BANK | 1 | \$62,010.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$83,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 34 | \$2,060,400.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$196,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 12 | \$786,699.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG | 1 | \$66,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$74,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$151,155.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 2 | \$120,170.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SPRINGBOARD CDFI DBA SPRINGBOARD HOME LOANS | 1 | \$71,160.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B | 9 | \$544,710.02 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| STAUNTON FINANCIAL, INC | 1 | \$34,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 6 | \$452,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK AND TRUST | 5 | \$356,350.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$83,201.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|--------------|-------|---|--------|----|---|----|
| | SUCCESS MORTGAGE PARTNERS, INC | | | | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$51,742.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$74,690.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 2 | \$137,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE BANK | 1 | \$70,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$53,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 3 | \$210,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$51,347.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$73,992.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$69,225.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC | 2 | \$155,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC | 1 | \$58,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$123,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$75,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE | 2 | \$147,570.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUIS FEDERAL CREDIT UNION | 1 | \$70,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$116,654.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 1 | \$60,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$114,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST NA | 1 | \$61,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$79,764.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 12 | \$839,633.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$36,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$48,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 2 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UWHARRIE BANK | 1 | \$66,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$333,175.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$60,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WANIGAS CREDIT UNION | 2 | \$104,643.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$283,245.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | WATERSTONE MORTGAGE CORPORATION | | | | | | | | | |
| | WAUKESHA STATE BANK | 2 | \$92,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | WEST GATE BANK | 2 | \$121,430.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$59,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$65,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | WISCONSIN BANK & TRUST | 1 | \$77,725.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | WRIGHT-PATT CREDIT UNION, INC | 11 | \$614,014.15 | 1.4% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 2 | \$134,208.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 682 | \$43,869,535.56 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 3140Q8RK3 | ACADEMY MORTGAGE CORP | 2 | \$416,575.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,065,269.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| | ACOPIA, LLC | 1 | \$232,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$232,488.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$489,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$246,689.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$315,153.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$305,128.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALTERRA GROUP, LLC | 5 | \$1,288,180.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$358,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN FINANCING CORPORATION | 1 | \$200,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN PACIFIC MTG CORP | 3 | \$976,608.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$1,017,941.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | ARIZONA BANK & TRUST | 1 | \$266,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$459,008.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$305,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$344,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$224,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | ATLANTIC HOME LOANS, INC | 1 | \$222,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,749.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|----|----------------|-------|---|--------|----|---|---|
| BANK OF SPRINGFIELD | 1 | \$318,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY LLC | 5 | \$1,878,214.00 | 1.23% | 0 | \$0.00 | NA | 0 | 0 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$266,643.80 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$395,651.58 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$275,153.38 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| BRIDGEWAY FINANCIAL, LLC | 2 | \$750,872.30 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| BRIGHTON BANK (28055) | 1 | \$410,528.57 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 17 | \$5,120,749.00 | 3.35% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,582,582.37 | 1.04% | 0 | \$0.00 | NA | 0 | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$226,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| CALATLANTIC MORTGAGE INC | 1 | \$561,510.65 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| CALCULATED RISK ANALYTICS LLC | 3 | \$1,207,704.98 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$747,229.48 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| CENDERA FUNDING, INC | 1 | \$341,905.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| CENTURY LENDING COMPANY | 1 | \$389,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$402,043.54 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$344,613.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$932,668.41 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 7 | \$2,023,551.56 | 1.33% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$390,027.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| COASTWAY COMMUNITY BANK | 3 | \$647,679.07 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$616,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| COMPASS MORTGAGE, INC | 1 | \$421,942.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE HOME LENDING COMPANY | 1 | \$342,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$388,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$266,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$693,081.13 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|-----------------|-------|---|--------|----|---|----|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$326,863.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISITION COMPANY LLC | 1 | \$299,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 3 | \$897,186.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$427,799.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$312,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECT MORTGAGE, CORP | 1 | \$281,021.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | \$738,107.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE, LLC | 3 | \$965,866.88 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| EMBRACE HOME LOANS, INC | 1 | \$254,279.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| EMORTGAGE MANAGEMENT LLC | 2 | \$690,250.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| EMPIRE FINANCIAL SERVICES, INC | 1 | \$446,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$332,405.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,690.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC | 1 | \$391,723.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$427,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMP | 1 | \$275,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$568,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| EZ FUNDINGS, INC | 1 | \$313,405.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 9 | \$2,506,586.37 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 35 | \$11,205,182.97 | 7.34% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$383,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$299,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$774,275.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 21 | \$7,388,510.41 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$586,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIREFIGHTERS CREDIT UNION | 1 | \$223,585.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK | 1 | \$226,495.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$393,753.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$349,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$635,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|---|
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$238,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$215,340.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$280,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$314,108.89 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTBANK | 2 | \$655,310.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$321,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| FORUM MORTGAGE BANCORP | 1 | \$417,474.10 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$209,274.02 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$324,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$267,562.94 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC | 5 | \$1,564,053.00 | 1.02% | 0 | \$0.00 | NA | 0 | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$286,397.96 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$800,125.12 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 21 | \$7,281,376.90 | 4.77% | 0 | \$0.00 | NA | 0 | 0 |
| HOME APPROVALS DIRECT, INC | 3 | \$955,585.14 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| HOME FEDERAL BANK | 1 | \$224,097.59 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$415,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$467,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,792,635.95 | 1.83% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,116,219.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$370,044.44 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTREET BANK | 2 | \$809,279.98 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$223,876.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| INTERCAP LENDING INC | 1 | \$249,114.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$470,250.65 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|----------------|-------|---|--------|----|---|----|--|
| J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | | | | | | |
| JACKSON MORTGAGE COMPANY, INC, A CORPORATION | 1 | \$388,517.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| KARPE MORTGAGE INC DBA SAN JOAQUIN | 1 | \$336,835.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| KBHS HOME LOANS, LLC | 1 | \$608,753.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| KENTUCKY HOUSING CORPORATION | 5 | \$1,113,593.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ | |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$332,157.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$370,065.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDUS, LLC DBA REGENCYMORTGAGE | 1 | \$203,215.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| LIBERTY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$297,293.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| LOANSTAR HOME LOANS, LLC - COR | 1 | \$288,147.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| MANN MORTGAGE | 1 | \$223,880.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| MANN MORTGAGE, LLC | 1 | \$341,171.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGASTAR FINANCIAL CORP | 1 | \$222,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$563,760.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| MID AMERICA MORTGAGE, INC | 3 | \$1,034,287.10 | 0.68% | 0 | \$0.00 | NA | 0 | \$ | |
| ML MORTGAGE CORP | 1 | \$453,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$278,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO | 1 | \$303,617.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$535,084.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE | 1 | \$201,506.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGENETWORK | 1 | \$223,834.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$346,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$381,073.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| MOVEMENT MORTGAGE LLC | 1 | \$307,885.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| MOVEMENT MORTGAGE, LLC | 1 | \$327,325.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$997,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,047,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS LENDING CORPORATION | 1 | \$415,160.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| NETWORK FUNDING, L.P | 1 | \$329,385.07 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| NFM INC DBA NFM LENDING | 1 | \$429,144.85 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$279,775.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHPOINTE BANK | 1 | \$293,514.42 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$337,599.39 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$336,825.69 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$250,911.20 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| NP, INC. DBA US MORTGAGE OF GEORGIA | 1 | \$394,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC | 7 | \$2,450,569.00 | 1.6% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$413,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$342,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| PARKSIDE LENDING LLC | 2 | \$533,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$327,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES NATIONAL BANK | 5 | \$1,164,485.01 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$378,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| PLANET HOME LENDING, LLC | 1 | \$354,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$261,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE | 8 | \$2,282,151.06 | 1.49% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE INC | 2 | \$536,373.50 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$594,225.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$346,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$426,079.74 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$581,728.64 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| PRIME HOME LOANS INC | 1 | \$405,175.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,421,097.59 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$398,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,335,038.00 | 2.18% | 0 | \$0.00 | NA | 0 | 0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$659,236.67 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| PURE MORTGAGE | 1 | \$312,825.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| QUALSTAR CREDIT UNION | 1 | \$308,311.61 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| RENASANT BANK | 1 | \$241,972.13 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|---|
| | RENEW LENDING INC | 1 | \$397,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL BANCORP | 2 | \$544,055.12 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$740,598.02 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | RESMAC INC | 1 | \$342,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | RESMAC, INC | 1 | \$441,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$219,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL PACIFIC FUNDING CORP | 5 | \$1,582,582.70 | 1.04% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$488,616.08 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$958,122.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$2,196,999.41 | 1.44% | 0 | \$0.00 | NA | 0 | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$212,430.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | SKYLINE HOME LOANS | 2 | \$867,959.62 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$554,558.62 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$227,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING INC | 1 | \$280,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING, LLC | 17 | \$5,592,030.19 | 3.66% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT FUNDING, INC | 2 | \$424,725.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$652,712.88 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | THE HOME LENDING GROUP LLC | 1 | \$304,095.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MONEY SOURCE INC | 3 | \$829,173.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MORTGAGE COMPANY | 2 | \$481,838.02 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$289,314.94 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$224,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$396,165.59 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | TRANSCEND CREDIT UNION | 1 | \$227,726.05 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$555,196.56 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$9,838,165.84 | 6.44% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$303,905.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY AND COMMUNITY FEDERAL CREDIT UNION | 1 | \$313,677.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$421,853.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | VANMAR LENDING | 1 | \$247,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA COMMONWEALTH BANK | 1 | \$219,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VISION ONE MORTGAGE, INC., A CALIFO | 1 | \$310,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 485 | \$152,689,042.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8RL1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$296,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$410,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SIGNATURELENDING LLC | 1 | \$313,842.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$829,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$500,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$215,970.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$258,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AHL FUNDING | 1 | \$317,309.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE INC | 1 | \$351,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY CAPITAL CORP | 1 | \$305,910.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP, LLC | 8 | \$2,201,573.30 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA HOME LOANS | 2 | \$454,816.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | \$398,509.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN ADVISORS GROUP | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$242,397.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$427,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$559,311.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A | 2 | \$692,916.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$308,640.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$203,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORP | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$467,346.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 12 | \$4,115,050.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|---|
| | AMERIFIRST FINANCIAL, INC | 3 | \$977,258.92 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIHOM MORTGAGE COMPANY | 4 | \$1,318,883.38 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$227,719.66 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | AMWEST FUNDING CORP | 1 | \$356,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ANCHOR MORTGAGE, LLC | 1 | \$236,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$333,426.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ARVEST BANK | 3 | \$956,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$217,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,022,631.84 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ENGLAND | 1 | \$433,075.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF SPRINGFIELD | 1 | \$360,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$798,505.77 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | BANNER BANK | 3 | \$821,567.20 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY EQUITY LLC | 6 | \$2,425,986.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY EQUITY, LLC | 1 | \$594,867.67 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | BEAR MORTGAGE INC | 1 | \$267,662.82 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | BENEFICIAL BANK | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | BEST CAPITAL FUNDING | 2 | \$804,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$238,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC | 2 | \$666,610.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 25 | \$7,897,205.00 | 2.21% | 0 | \$0.00 | NA | 0 | 0 |
| | | 11 | \$3,807,130.00 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$450,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CAL MUTUAL, INC | 1 | \$378,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE INC | 2 | \$528,904.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCULATED RISK ANALYTICS LLC | 2 | \$827,672.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 3 | \$1,926,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 11 | \$3,516,707.94 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 2 | \$518,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 16 | \$4,641,200.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CATALYST MORTGAGE | 1 | \$341,779.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL COAST LENDING INC | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$234,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRALBANC MORTGAGE CORPORATION | 1 | \$355,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTREBANK | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$311,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$382,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$378,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$361,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$517,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$247,195.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 18 | \$6,113,832.45 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$2,950,988.93 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL LENDING GROUP LLC | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTHILLS CREDIT UNION | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTWAY COMMUNITY BANK | 1 | \$232,532.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A | 1 | \$392,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$265,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE | 2 | \$612,810.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STAR CREDIT UNION | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS HOME LOANS, LLC | 1 | \$431,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC | 1 | \$262,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CONCORD MORTGAGE GROUP | 1 | \$265,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE FIRST FINANCIAL LLC | 1 | \$263,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,524,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$370,033.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$222,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE INC., A CORPORATION | 1 | \$1,177,366.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$448,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,655,267.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MORTGAGE DIRECT, LLC | 1 | \$217,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA WEST CREDIT UNION | 1 | \$217,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$341,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$786,704.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$361,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLAN GADDI LENDING, INC | 1 | \$423,578.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DREW MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$624,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | \$877,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 17 | \$5,106,317.63 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 2 | \$748,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 2 | \$480,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ELOAN GROUP, INC. - COR | 1 | \$416,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 3 | \$961,558.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$1,576,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 8 | \$2,865,838.94 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$247,687.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,332,533.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC | 3 | \$934,320.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$518,659.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$1,043,710.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|--|
| WASHINGTON CORPORA | | | | | | | | | |
| EXCEL REALTY & MORTGAGE INC | 1 | \$525,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| EZ FUNDINGS, INC | 1 | \$414,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 40 | \$12,236,770.30 | 3.42% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$319,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FALCON INVESTMENT AND LOANS, INC | 1 | \$336,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FARMERS & MERCHANTS BANK | 1 | \$251,010.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$414,989.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$887,264.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA LLC | 47 | \$15,792,608.61 | 4.41% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,260,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCEMYHOME.COM | 1 | \$256,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK | 1 | \$202,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,373,020.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST DIRECT LENDING, LLC | 2 | \$555,355.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$419,471.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$268,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$604,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME BANK | 2 | \$711,018.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$209,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERSTATE BANK | 4 | \$1,225,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MIDWEST BANK | 1 | \$254,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | \$253,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MIDWEST BANK OF POPLAR BLUFF | 1 | \$392,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MORTGAGE COMPANY, INC | 1 | \$399,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|---|----------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK OF LAS ANIMAS | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL FINANCING INC | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELIANCE BANK | 1 | \$326,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE COMMUNITY BANK | 1 | \$239,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$896,127.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED CREDIT UNION | 1 | \$246,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$615,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 3 | \$839,421.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$280,904.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FOREST AREA FEDERAL CREDIT UNION | 1 | \$306,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM MORTGAGE BANCORP | 1 | \$339,520.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FRANSEN BANK & TRUST | 1 | \$316,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK OF NEW JERSEY | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$230,722.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 5 | \$1,690,986.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 1 | \$208,559.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$297,158.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$311,642.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC | 2 | \$923,155.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC | 1 | \$211,744.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA UNITED CREDIT UNION | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 3 | \$829,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$288,636.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN 1 CREDIT UNION | 4 | \$1,558,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,105,047.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$231,733.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GOODFIELD STATE BANK | 1 | \$420,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GOTMORTGAGE.COM | 1 | \$295,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT NORTH BANK | 1 | \$428,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$574,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE | 1 | \$298,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | 6 | \$2,275,852.94 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|-----------------|-------|---|--------|----|---|----|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 47 | \$15,025,605.59 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HALL FINANCIAL GROUP | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HEART OF LENDING | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWA | 1 | \$217,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HLP MORTGAGE, LLC - COR | 1 | \$426,510.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME APPROVALS DIRECT, INC | 1 | \$337,075.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,776,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, N.A | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$321,787.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 24 | \$8,598,400.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,552,249.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 17 | \$4,778,812.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 1 | \$366,538.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESPIRE MORTGAGE FKA NEW AMERICA FINANCIAL CORP | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 1 | \$339,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 19 | \$6,683,958.13 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE | 2 | \$424,146.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 2 | \$517,520.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ILOAN MASTER INC | 1 | \$501,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$387,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | INTELTY, INC | 1 | \$435,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCAP LENDING INC | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IQ CREDIT UNION | 1 | \$213,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 11 | \$2,952,065.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | JACMEL HOLDINGS, INC. DBA IET CAPIT | 1 | \$676,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$397,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|----|--|
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | | | | | | | | | |
| JWH FINANCIAL, INC | 1 | \$424,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| K PACIFIC GROUP | 1 | \$212,708.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| KENTUCKY HOUSING CORPORATION | 1 | \$208,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$529,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$1,259,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKEVIEW LOAN SERVICING, LLC | 3 | \$858,543.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| LAND HOME FINANCIAL SERVICES, INC | 6 | \$1,801,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| LANDMARK CREDIT UNION | 2 | \$495,672.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$290,730.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$816,449.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDERFI, INC | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDUS, LLC DBA RPM MORTGAGE | 3 | \$809,742.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,035,602.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| LIBERTY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$208,344.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$328,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| LIVE WELL FINANCIAL, INC | 1 | \$440,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$305,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| LOANSTAR HOME LOANS | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$399,992.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$292,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| M/I FINANCIAL, LLC | 5 | \$1,601,008.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| MAGNOLIA BANK, INC | 4 | \$1,029,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| MANN MORTGAGE LLC-MERKEL | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,723.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MB FINANCIAL BANK | 2 | \$1,017,323.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$226,525.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGA CAPITAL FUNDING INC | 1 | \$364,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGA CAPITAL FUNDING, INC | 1 | \$614,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|---|----------------|-------|---|--------|----|---|---|
| MEGASTAR FINANCIAL CORP | 2 | \$679,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBER ONE FEDERAL CREDIT UNION | 2 | \$484,745.72 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$1,186,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$204,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MID-ISLAND MORTGAGE CORP | 2 | \$740,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$476,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| ML MORTGAGE CORP | 1 | \$253,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$258,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 2 | \$489,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPO | 1 | \$453,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$623,496.74 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$267,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$596,562.31 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$452,592.28 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MUFG UNION BANK, N.A | 2 | \$817,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$275,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,301,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$466,181.83 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$532,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS LENDING CORPORATION | 9 | \$2,776,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| NEIGHBORHOOD LOANS, INC | 2 | \$522,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| NEST HOME LENDING, LLC | 1 | \$225,216.29 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$573,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK FUNDING, LP | 1 | \$540,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$211,245.87 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$281,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$210,880.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| NMSI, INC | 1 | \$318,607.77 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| NORCOM MORTGAGE | 1 | \$284,824.35 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|---|---|
| NORTH AMERICAN SAVINGS BANK | 1 | \$405,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$233,595.43 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NORTHPOINTE BANK | 5 | \$1,233,431.40 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$322,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NUMARK CREDIT UNION | 1 | \$288,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NUVISION FCU | 1 | \$453,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$519,352.63 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| OCMBC, INC | 1 | \$440,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ON Q FINANCIAL, INC | 1 | \$517,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ON TAP CREDIT UNION | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK | 1 | \$440,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$296,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| OPTION FUNDING, INC | 1 | \$596,331.03 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ORIGIN BANK | 1 | \$299,245.12 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ORRSTOWN BANK | 1 | \$259,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PACIFIC LENDING LLC | 2 | \$945,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$304,855.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$277,673.62 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | \$1,738,579.29 | 0.49% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PACOR MORTGAGE CORP | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$3,005,672.80 | 0.84% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 6 | \$1,870,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$339,290.95 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$872,013.52 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARKSIDE LENDING LLC | 6 | \$2,206,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$423,602.09 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES BANK - FREELAND | 1 | \$223,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$623,445.46 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES NATIONAL BANK | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$550,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PHH MORTGAGE CORPORATION | 2 | \$526,436.28 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 1 | \$300,254.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|---|---|----------------|-------|---|--------|----|---|----|--|
| PIKE CREEK MORTGAGE SERVICES, INC | | | | | | | | | |
| PINNACLE MORTGAGE, INC | 1 | \$453,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| PLAZA HOME MORTGAGE | 7 | \$3,038,678.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ | |
| PLAZA HOME MORTGAGE INC | 1 | \$222,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| PORT WASHINGTON STATE BANK | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| PREMIER LENDING, INC | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$344,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$275,960.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMESTONE MORTGAGE | 1 | \$445,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIORITY MORTGAGE FUNDING | 1 | \$405,692.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$232,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$524,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$1,087,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| PULTE MORTGAGE LLC | 4 | \$1,019,724.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| RABOBANK, N.A | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$373,279.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| REDWOOD CAPITAL BANK | 1 | \$414,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| REDWOOD CREDIT UNION | 1 | \$251,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| RELIANT BANK | 1 | \$293,247.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| RENASANT BANK | 1 | \$316,101.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$200,153.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$311,144.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$242,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| RIDDELL NATIONAL BANK | 1 | \$350,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$520,159.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| ROCKLAND TRUST COMPANY | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| ROCKWOOD BANK | 1 | \$286,039.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| ROCKY MOUNTAIN BANK | 1 | \$293,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|----|-----------------|-------|---|--------|----|---|---|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$221,727.04 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL PACIFIC FUNDING CORP | 27 | \$9,784,680.89 | 2.73% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$394,503.03 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| RUEDY AND STITES ADVERTISING COMPANY | 2 | \$736,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$303,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$327,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| SEACOAST MORTGAGE CORPORATION | 1 | \$233,232.16 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| SECURE ONE CAPITAL CORPORATION | 3 | \$826,908.34 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| SECURE ONE CAPITAL CORPORATION - CO | 1 | \$206,745.48 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$2,924,628.00 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$6,097,323.42 | 1.7% | 0 | \$0.00 | NA | 0 | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$644,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| SKYLINE HOME LOANS | 5 | \$1,639,823.98 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| SOFI LENDING CORP | 1 | \$316,860.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| SOFI MORTGAGE, LLC | 1 | \$208,940.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$971,037.66 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH STATE BANK | 2 | \$652,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| ST. CLAIR FINANCIAL CORP | 1 | \$299,631.13 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| ST. FIN CORP | 4 | \$1,321,604.64 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| ST.MARY'S BANK | 2 | \$504,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| STANDARD MORTGAGE CORP | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$243,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| STATE FARM BANK, F.S.B | 2 | \$474,902.07 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING INC | 3 | \$1,157,593.39 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING, LLC | 54 | \$17,989,641.07 | 5.03% | 0 | \$0.00 | NA | 0 | 0 |
| SUBURBAN MORTGAGE, INC | 1 | \$222,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,406,893.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|----|
| | SWBC MORTGAGE CORPORATION | 3 | \$825,522.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING | 1 | \$206,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TASK MORTGAGE & INVESTMENTS INC | 1 | \$424,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE BANK, SSB | 1 | \$272,671.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$323,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC | 6 | \$2,025,059.77 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | THE STATE BANK OF FARIBAULT | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$213,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$776,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 4 | \$1,473,367.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 2 | \$1,199,387.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$975,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING CORP | 1 | \$377,535.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$324,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED HOME LOANS INC | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 43 | \$14,285,026.01 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$447,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$291,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$250,691.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$1,026,730.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE, LLC | 1 | \$253,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI COEPORATION | 1 | \$251,682.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VISION ONE MORTGAGE, INC | 1 | \$551,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK MORTGAGE GROUP | 1 | \$319,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | | |
| | WEICHERT FINANCIAL SERVICES | 5 | \$1,490,488.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| | WESTERN BANCORP. I | 1 | \$420,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | WILLAMETTE VALLEY BANK | 1 | \$332,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$208,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 1 | \$235,640.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 1,109 | \$357,963,133.59 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140Q8RM9 | ALLY BANK | 1 | \$393,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$851,836.81 | 2.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | ARK MORTGAGE, INC | 5 | \$1,898,683.44 | 4.91% | 0 | \$0.00 | NA | 0 | \$ | |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$208,743.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$475,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$935,375.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITIBANK,N.A | 1 | \$265,608.84 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$373,150.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$2,010,584.81 | 5.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | EMBRACE HOME LOANS, INC | 2 | \$440,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | ENVOY MORTGAGE, LTD | 3 | \$951,040.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,001,946.42 | 2.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | FM HOME LOANS, LLC | 2 | \$670,030.10 | 1.73% | 0 | \$0.00 | NA | 0 | \$ | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$389,245.71 | 1.01% | 0 | \$0.00 | NA | 0 | \$ | |
| | HARTFORD FUNDING LTD | 2 | \$387,450.00 | 1% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOME AMERICA LENDING CORP. - COR | 1 | \$290,642.19 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,453,600.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$3,529,304.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$599,702.74 | 1.55% | 0 | \$0.00 | NA | 0 | \$ | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | HOMESTEAD FUNDING CORP | 3 | \$478,750.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A | 1 | \$390,870.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON HERITAGE FCU | 2 | \$276,098.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$156,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LUXURY MORTGAGE CORP | 1 | \$404,490.46 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 1 | \$408,750.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MB FINANCIAL BANK | 3 | \$2,364,909.54 | 6.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 2 | \$627,227.83 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP | 5 | \$1,984,500.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MLB RESIDENTIAL LENDING | 1 | \$344,575.79 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$500,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE WORLD BANKERS, INC | 2 | \$727,681.07 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$205,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 2 | \$692,203.25 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$337,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$314,906.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | POWERHOUSE SOLUTIONS | 1 | \$369,436.30 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$371,450.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$651,326.83 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 3 | \$998,805.46 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC INC | 1 | \$460,708.47 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 2 | \$832,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$419,268.78 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$825,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$184,834.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 7 | \$1,790,382.22 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$1,045,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP | 1 | \$240,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 4 | \$955,273.77 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,497,485.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$135,280.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WEI MORTGAGE LLC | 1 | \$263,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$110,560.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$38,648,716.57 | 100% | 0 | \$0.00 | | 0 | \$ |

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|-----------|---|---|--------------|-------|---|--------|----|---|---|---|
| 3140Q8RN7 | ACADEMY MORTGAGE CORPORATION | 3 | \$301,681.56 | 1.76% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 2 | \$183,750.00 | 1.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$181,351.06 | 1.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$308,156.00 | 1.79% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$92,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$88,270.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$298,825.00 | 1.74% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$100,767.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$101,733.17 | 0.59% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$88,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$90,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BAY EQUITY LLC | 2 | \$211,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BOFI FEDERAL BANK | 2 | \$176,882.00 | 1.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$309,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CALL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CAPITAL CONCEPTS INC | 1 | \$107,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$185,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$370,800.00 | 2.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CHEMICAL BANK | 1 | \$88,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$200,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$86,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$183,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$108,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$94,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$98,686.06 | 0.57% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$195,884.38 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE, LLC | 1 | \$97,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| EMBRACE HOME LOANS, INC | 2 | \$192,975.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$103,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$199,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC | 1 | \$102,927.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$93,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$786,861.90 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 2 | \$204,450.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 2 | \$208,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$407,910.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 1 | \$103,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$87,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$85,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$100,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$414,865.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$85,155.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 2 | \$193,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN AMERICAN | 1 | \$87,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$189,124.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$101,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$96,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| GULF COAST BANK & TRUST COMPANY | 1 | \$103,620.95 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$104,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 1 | \$93,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$197,280.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC | 1 | \$105,825.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORPORATION | 3 | \$306,200.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| JNC MORTGAGE COMPANY INC | 1 | \$96,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | KENTUCKY HOUSING CORPORATION | 11 | \$1,093,534.00 | 6.37% | 0 | \$0.00 | NA | 0 | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$195,950.00 | 1.14% | 0 | \$0.00 | NA | 0 | 0 |
| | LIBERTY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$184,669.66 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$94,588.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$198,246.51 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$104,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$89,775.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$90,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | NBKC BANK | 1 | \$103,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHPOINTE BANK | 1 | \$86,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$182,100.00 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| | NUMARK CREDIT UNION | 1 | \$96,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$85,581.72 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$107,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| | PARKSIDE LENDING LLC | 2 | \$173,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$95,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$188,093.83 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$214,376.00 | 1.25% | 0 | \$0.00 | NA | 0 | 0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$92,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | R P FUNDING INC | 4 | \$399,550.00 | 2.33% | 0 | \$0.00 | NA | 0 | 0 |
| | RESULTS MORTGAGE, LLC | 1 | \$91,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$790,950.00 | 4.61% | 0 | \$0.00 | NA | 0 | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$193,670.00 | 1.13% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$90,320.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$90,210.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$108,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$183,958.88 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING, LLC | 4 | \$384,775.00 | 2.24% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$99,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,167,315.00 | 6.8% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, NA | 1 | \$100,766.96 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$95,920.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 176 | \$17,172,430.89 | 100% | 0 | \$0.00 | | 0 | 0 |

| | | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|----|
| 3140Q8RP2 | ACADEMY MORTGAGE CORPORATION | 4 | \$464,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$111,999.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$225,250.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$110,018.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$124,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$229,950.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$235,200.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$122,312.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$111,550.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CONCEPTS INC | 1 | \$117,465.10 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$117,668.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$244,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$237,150.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 1 | \$121,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$369,600.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | E LOANS MORTGAGE, INC | 1 | \$123,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$112,299.04 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 2 | \$233,125.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$121,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 2 | \$233,997.11 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 1 | \$115,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,185,883.13 | 7.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| FBC MORTGAGE, LLC | 2 | \$229,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 2 | \$224,370.96 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$116,784.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$110,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF MILACA | 1 | \$116,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC | 1 | \$118,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$241,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$238,248.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC | 1 | \$124,450.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$116,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$123,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| GSF MORTGAGE CORPORATION | 2 | \$227,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$236,265.53 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| GULF COAST BANK & TRUST COMPANY | 1 | \$118,067.92 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$236,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 2 | \$236,235.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$232,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC | 2 | \$244,150.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON CREDIT UNION CORPORATION | 1 | \$110,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$110,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| KENTUCKY HOUSING CORPORATION | 8 | \$928,338.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 3 | \$345,225.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS, LLC | 1 | \$119,862.36 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS, LLC DBA RPM MORTGAGE | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$114,150.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 1 | \$118,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$123,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 2 | \$236,400.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONS RELIABLE LENDING, LLC | 1 | \$110,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$124,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$242,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$116,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK & TRUST | 1 | \$112,313.80 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$110,260.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$119,806.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 3 | \$357,400.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$924,400.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK TRUST CO | 1 | \$116,266.48 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$355,710.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING, LP | 1 | \$111,748.43 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 1 | \$121,463.74 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 3 | \$345,463.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$114,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$123,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE | 1 | \$124,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$243,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 6 | \$698,730.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UWHARRIE BANK | 1 | \$112,080.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$119,205.30 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, NA | 1 | \$119,865.54 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$16,202,326.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8RQ0 | ACADEMY MORTGAGE CORPORATION | 3 | \$422,700.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP, LLC | 2 | \$279,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 2 | \$274,350.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$146,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$126,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$136,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| AMERICAN MORTGAGE CORPORATION | | | | | | | | | |
| AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PACIFIC MTG CORP | 1 | \$135,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$133,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIFIRST FINANCIAL, INC | 2 | \$271,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ | |
| ARVEST BANK | 1 | \$126,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| ASPIRE FINANCIAL INC., DBA TEXASLEN | 1 | \$145,832.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$262,992.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ | |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$143,691.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND | 2 | \$259,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY EQUITY, LLC | 1 | \$126,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| BEACON CREDIT UNION | 1 | \$136,279.22 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$412,093.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ | |
| CAPITAL CONCEPTS INC | 2 | \$254,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$298,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$127,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$298,750.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CENDERA FUNDING, INC | 1 | \$127,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$127,353.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS NATL HENDERSON | 1 | \$149,827.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 5 | \$680,695.16 | 2.48% | 0 | \$0.00 | NA | 0 | \$ | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$267,511.21 | 0.97% | 0 | \$0.00 | NA | 0 | \$ | |
| COLUMBUS CAPITAL LENDING,LLC | 1 | \$139,846.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMERCE BANK | 1 | \$143,834.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMERCE HOME MORTGAGE | 2 | \$271,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$143,925.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| CORNERSTONE HOME LENDING, INC | 3 | \$417,600.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$256,507.54 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$136,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$149,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| DISTINCT FUNDING SOLUTIONS | 1 | \$131,656.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | \$274,072.47 | 1% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$148,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| EMBRACE HOME LOANS, INC | 4 | \$533,275.00 | 1.94% | 0 | \$0.00 | NA | 0 | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$269,052.43 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| EQUITY EDGE MORTGAGE | 1 | \$140,980.96 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| EQUITY PRIME MORTGAGE | 1 | \$146,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| EUSTIS MORTGAGE CORPORATION, DBA VE | 1 | \$143,415.05 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,551,866.88 | 5.65% | 0 | \$0.00 | NA | 0 | 0 |
| FBC MORTGAGE, LLC | 5 | \$698,670.00 | 2.54% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA LLC | 2 | \$274,500.00 | 1% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$254,475.00 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST ALLIANCE HOME MOTGAGE LLC | 1 | \$129,401.21 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$146,911.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HOME BANK | 1 | \$132,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$141,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$146,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$142,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$144,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 3 | \$417,400.00 | 1.52% | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC | 1 | \$129,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$137,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$127,017.82 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$149,072.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$545,153.27 | 1.99% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$276,205.96 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$148,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$129,349.90 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |

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|---|---|--------------|-------|---|--------|----|---|---|
| INDEPENDENT BANK | 1 | \$135,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$138,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| KENTUCKY HOUSING CORPORATION | 7 | \$980,685.00 | 3.57% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION | 1 | \$127,854.05 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK MORTGAGE, LLC | 1 | \$134,752.34 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$266,540.33 | 0.97% | 0 | \$0.00 | NA | 0 | 0 |
| LENDING HAND MORTGAGE, LLC | 1 | \$129,451.34 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUS, LLC DBA RPM MORTGAGE | 1 | \$133,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| LOAN SIMPLE, INC | 1 | \$147,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNOLIA BANK, INC | 1 | \$140,812.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$144,666.63 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 3 | \$427,166.00 | 1.56% | 0 | \$0.00 | NA | 0 | 0 |
| MID-ILLINI CREDIT UNION | 1 | \$127,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$137,841.71 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$149,835.82 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$273,192.98 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$282,799.00 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$285,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$257,815.00 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |
| NBKC BANK | 1 | \$130,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHPOINTE BANK | 1 | \$135,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| NTFN, INC | 2 | \$291,812.86 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| OMNI COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$279,728.77 | 1.02% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$411,881.00 | 1.5% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$273,041.71 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$392,309.30 | 1.43% | 0 | \$0.00 | NA | 0 | 0 |
| R P FUNDING INC | 2 | \$287,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | 0 |
| RANLIFE, INC | 2 | \$279,520.00 | 1.02% | 0 | \$0.00 | NA | 0 | 0 |
| RESULTS MORTGAGE, LLC | 1 | \$148,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| ROCK MORTGAGE SERVICES, LP | 1 | \$143,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$546,750.00 | 1.99% | 0 | \$0.00 | NA | 0 | 0 |
| SHORE MORTGAGE | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$136,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$128,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHWEST FUNDING, LP | 1 | \$149,831.92 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | STEARNS LENDING, LLC | 5 | \$702,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT FUNDING, INC | 1 | \$127,205.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$142,590.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MONEY SOURCE INC | 1 | \$144,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MORTGAGE SERVICES, INC | 1 | \$134,830.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,521,269.78 | 5.54% | 0 | \$0.00 | NA | 0 | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$143,177.68 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | WALLICK AND VOLK, INC | 1 | \$126,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$137,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, NA | 1 | \$145,173.19 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 199 | \$27,459,448.68 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8RR8 | 360 MORTGAGE INC | 1 | \$152,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$155,600.00 | 3% | 0 | \$0.00 | NA | 0 | 0 |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$155,100.00 | 2.99% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTERRA GROUP, LLC | 1 | \$172,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$158,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$150,400.00 | 2.9% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITAL CONCEPTS INC | 1 | \$154,500.00 | 2.98% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$157,500.00 | 3.04% | 0 | \$0.00 | NA | 0 | 0 |
| | EECU | 1 | \$152,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | 0 |
| | EVOLVE BANK & TRUST | 1 | \$160,550.00 | 3.1% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$155,200.00 | 2.99% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$158,400.00 | 3.05% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$311,958.80 | 6.01% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$170,720.00 | 3.29% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$165,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | 0 |
| | INTEGRITY FIRST FINANCIAL, INC | 1 | \$154,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$174,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$172,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$166,776.18 | 3.22% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$168,750.00 | 3.25% | 0 | \$0.00 | NA | 0 | 0 |
| | ONEAZ CREDIT UNION | 1 | \$152,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | 0 |
| | R P FUNDING INC | 2 | \$339,000.00 | 6.54% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$151,985.04 | 2.93% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$169,775.95 | 3.27% | 0 | \$0.00 | NA | 0 | 0 |
| | STOCKTON MORTGAGE FUNDING | 1 | \$168,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$841,750.00 | 16.22% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 32 | \$5,186,965.97 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8RS6 | AMERICAN PACIFIC MTG CORP | 2 | \$384,000.00 | 7.92% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$176,312.31 | 3.64% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY EQUITY LLC | 1 | \$195,750.00 | 4.04% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$176,250.00 | 3.63% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$176,586.00 | 3.64% | 0 | \$0.00 | NA | 0 | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$396,000.00 | 8.17% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$176,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$182,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | 0 |
| | FEMBI MORTGAGE | 1 | \$199,500.00 | 4.11% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$359,750.00 | 7.42% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$391,700.00 | 8.08% | 0 | \$0.00 | NA | 0 | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$184,300.00 | 3.8% | 0 | \$0.00 | NA | 0 | 0 |
| | LANDMARK CREDIT UNION | 1 | \$175,597.69 | 3.62% | 0 | \$0.00 | NA | 0 | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$197,034.10 | 4.06% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$190,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | 0 |
| | PAVILION MORTGAGE, INC | 1 | \$180,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES ADVANTAGE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$187,289.89 | 3.86% | 0 | \$0.00 | NA | 0 | 0 |
| | SYNERGY ONE LENDING | 1 | \$185,250.00 | 3.82% | 0 | \$0.00 | NA | 0 | 0 |
| | TBA CREDIT UNION | 1 | \$181,440.00 | 3.74% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$187,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$192,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 26 | \$4,849,759.99 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8RT4 | ACADEMY MORTGAGE CORPORATION | 3 | \$179,278.53 | 1.14% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$77,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$19,977.06 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |

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|---|---|--------------|-------|---|--------|----|---|---|
| AMERICAN BANCHSHARES MORTGAGE, LLC | 2 | \$129,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$63,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 5 | \$354,673.38 | 2.26% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$56,625.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$167,100.00 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIFIRST FINANCIAL, INC | 1 | \$56,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| APPROVED MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| APPROVED MORTGAGE SOURCE, LLC | 1 | \$65,163.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| ARC FINANCIAL, INC | 1 | \$71,919.32 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| ARK MORTGAGE, INC | 1 | \$78,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| ARVEST BANK | 1 | \$78,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$68,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$197,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF ENGLAND | 1 | \$71,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| BANK SNB | 1 | \$56,290.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$80,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 4 | \$184,750.00 | 1.18% | 0 | \$0.00 | NA | 0 | 0 |
| BEST BEACH LENDING | 1 | \$75,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$132,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$72,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$71,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$84,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$189,720.00 | 1.21% | 0 | \$0.00 | NA | 0 | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$125,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK | 7 | \$415,070.00 | 2.64% | 0 | \$0.00 | NA | 0 | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$77,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE INC., DBA CMG | 2 | \$147,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |

| | FINANCIAL | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|---|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$80,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | COMMERCE BANK | 2 | \$145,910.35 | 0.93% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$79,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$221,421.11 | 1.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$53,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$110,511.52 | 0.7% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | EECU | 1 | \$75,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ELGA CREDIT UNION | 1 | \$35,119.06 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$136,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$146,625.00 | 0.93% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$413,470.00 | 2.63% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$71,917.41 | 0.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$827,284.00 | 5.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$72,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FBC MORTGAGE, LLC | 1 | \$43,951.84 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FINANCE OF AMERICA LLC | 2 | \$128,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$109,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$42,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$59,505.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$124,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$57,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$67,925.57 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$60,432.20 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$125,042.00 | 0.8% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$68,845.02 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GMFS, LLC | 1 | \$63,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$81,111.13 | 0.52% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|---|
| GSF MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$277,359.89 | 1.76% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$65,327.93 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$70,810.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$55,189.53 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 2 | \$86,689.16 | 0.55% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$43,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$84,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME FEDERAL BANK | 1 | \$67,768.84 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$229,926.56 | 1.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$135,906.00 | 0.86% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$38,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$77,007.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$144,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HORIZON BANK | 1 | \$79,920.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$60,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| KAYE FINANCIAL CORPORATION | 1 | \$70,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| KENTUCKY HOUSING CORPORATION | 5 | \$351,170.00 | 2.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$71,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$42,189.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$80,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 5 | \$321,005.89 | 2.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$62,625.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$50,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$83,125.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$80,140.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$145,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATIONS LENDING CORPORATION | 4 | \$251,684.00 | 1.6% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$75,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | NTFN, INC | 2 | \$121,870.88 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$44,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$112,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$85,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$39,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$64,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$30,670.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$42,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PLANET HOME LENDING, LLC | 1 | \$58,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE INC | 1 | \$45,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$73,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK & TRUST | 1 | \$76,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 2 | \$150,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC | 1 | \$60,180.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$73,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 19 | \$1,138,821.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$112,960.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$254,385.77 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 2 | \$138,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 3 | \$180,336.12 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STAUNTON FINANCIAL, INC | 1 | \$68,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 1 | \$55,043.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 8 | \$568,630.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CARROLL MORTGAGE GROUP INC | 3 | \$130,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 1 | \$63,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$76,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$80,510.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$45,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 11 | \$754,700.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$76,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC | 1 | \$41,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$229,555.20 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | WATERSTONE MORTGAGE CORPORATION | | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$77,647.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 245 | \$15,718,990.27 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140Q8RU1 | ACOPIA HOME LOANS | 2 | \$472,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$203,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALTERRA GROUP, LLC | 2 | \$627,500.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,856,500.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | ANGEL OAK HOME LOANS LLC | 1 | \$245,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$243,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANCORPSOUTH BANK | 1 | \$379,584.07 | 1.71% | 0 | \$0.00 | NA | 0 | \$ | |
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 2 | \$630,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ | |
| | BUENA VISTA LENDING GROUP, LLC | 1 | \$220,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$339,150.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$216,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ | |
| | COMPASS MORTGAGE INC | 1 | \$453,100.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,451,468.33 | 6.56% | 0 | \$0.00 | NA | 0 | \$ | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$408,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$840,631.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$281,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST WHOLESALE LENDING, INC | 1 | \$373,125.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ | |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$227,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$416,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$601,760.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ | |
| | HONOR BANK | 1 | \$212,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$303,667.25 | 1.37% | 0 | \$0.00 | NA | 0 | \$ | |
| | LENDUS, LLC DBA RPM MORTGAGE | 1 | \$348,800.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ | |
| | LIBERTY BRIDGE FINANCIAL | 1 | \$412,499.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ | |
| | MB FINANCIAL BANK | 1 | \$483,457.66 | 2.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | MIE FINANCIAL, INC | 1 | \$570,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ | |
| | | 2 | \$657,100.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL COOPERATIVE BANK, N.A | | | | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$208,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$453,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$350,800.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$310,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$412,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$297,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$410,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$221,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$303,750.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$218,044.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$372,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$724,800.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$288,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$198,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$1,343,605.67 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$674,100.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,881,960.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$22,141,451.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140Q8RV9 | ALLIED MORTGAGE GROUP INC | 1 | \$279,032.26 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK MORTGAGE, INC | 1 | \$281,250.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$506,250.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,994,872.72 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$432,000.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$166,487.53 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$136,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$679,650.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$94,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 5 | \$1,979,759.46 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$301,415.63 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$153,700.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$7,004,917.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140Q8RW7 | ALTERRA GROUP, LLC | 4 | \$981,067.61 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$199,820.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|----------|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$279,707.67 | 3.61% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$588,000.00 | 7.59% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$315,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$139,857.27 | 1.8% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 1 | \$179,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$491,510.21 | 6.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$154,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$833,000.00 | 10.75% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$222,872.54 | 2.88% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$260,550.00 | 3.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST INTERSTATE BANK | 1 | \$230,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$180,001.00 | 2.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$327,750.00 | 4.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HOME SAVINGS BANK | 1 | \$285,936.17 | 3.69% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$394,587.60 | 5.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$67,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$133,700.00 | 1.72% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$146,625.00 | 1.89% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$341,600.00 | 4.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$235,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$198,750.00 | 2.56% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$364,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$200,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 30 | \$7,750,835.07 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3140Q8RX5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$139,999.35 | 9.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | AMERICAN PACIFIC MTG CORP | 1 | \$192,100.00 | 12.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$240,772.98 | 15.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$158,904.59 | 10.42% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$161,597.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MINNESOTA BANK | 1 | \$131,000.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$73,700.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$175,170.23 | 11.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$91,161.29 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 1 | \$160,000.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,524,405.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8RY3 | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$100,000.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$174,372.75 | 10.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$348,811.32 | 21.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CONGRESSIONAL BANK | 1 | \$113,162.47 | 6.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP-KRAMER | 1 | \$337,741.51 | 20.47% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$257,450.00 | 15.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$233,200.00 | 14.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$85,253.39 | 5.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,649,991.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8RZ0 | ACADEMY MORTGAGE CORPORATION | 1 | \$104,155.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO | 1 | \$91,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$107,770.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$88,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$90,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL | 2 | \$189,196.01 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |

| ASSOCIATION | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|--|
| ASSOCIATED CREDIT UNION | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ | |
| BANCFIRST | 1 | \$87,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ | |
| BANCORPSOUTH BANK | 1 | \$110,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK FIRST NATIONAL | 1 | \$95,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK MUTUAL | 1 | \$91,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF BOTETOURT | 1 | \$86,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF RANTOUL | 1 | \$91,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF SPRINGFIELD | 1 | \$108,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ | |
| BAXTER CREDIT UNION | 2 | \$194,300.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY EQUITY LLC | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$99,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$107,609.66 | 0.84% | 0 | \$0.00 | NA | 0 | \$ | |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$87,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$90,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$97,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ | |
| CAROLINA FARM CREDIT | 1 | \$87,753.26 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$98,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ | |
| CHEMICAL BANK | 4 | \$414,717.97 | 3.25% | 0 | \$0.00 | NA | 0 | \$ | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY FIRST BANK | 1 | \$91,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION | 1 | \$93,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ | |
| DEMOTTE STATE BANK | 1 | \$87,370.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ | |
| DESCO FEDERAL CREDIT UNION | 1 | \$89,758.05 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| DFCU FINANCIAL | 1 | \$88,450.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$199,926.36 | 1.56% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE, LLC | 1 | \$88,607.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ | |
| EMORTGAGE MANAGEMENT LLC | 3 | \$301,600.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$184,396.03 | 1.44% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$109,695.21 | 0.86% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$107,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$105,303.91 | 0.82% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|---|--------------|-------|---|--------|----|---|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$95,150.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$191,012.44 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$104,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$95,734.56 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 2 | \$197,020.81 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA'S OWN CREDIT UNION | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN 1 CREDIT UNION | 1 | \$102,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE STATE CREDIT UNION | 1 | \$99,719.61 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$99,731.16 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$197,259.60 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$87,266.83 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$109,700.09 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 1 | \$101,940.15 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS BANK | 1 | \$108,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$99,719.61 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 2 | \$175,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$94,475.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$100,077.45 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$106,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$93,450.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 1 | \$96,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS FIRST CREDIT UNION | 1 | \$90,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER LLC | 1 | \$101,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTRAL, LLC | 1 | \$108,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$93,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| NOBLEBANK AND TRUST | 1 | \$90,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| NUMARK CREDIT UNION | 1 | \$99,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$92,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| OLD NATIONAL BANK | 1 | \$94,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | ONEAZ CREDIT UNION | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$105,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$97,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$89,408.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$518,658.82 | 4.06% | 0 | \$0.00 | NA | 0 | 0 |
| | PIONEER BANK | 1 | \$96,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$207,400.00 | 1.62% | 0 | \$0.00 | NA | 0 | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$89,011.43 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$308,884.99 | 2.42% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$218,800.00 | 1.71% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY CREDIT UNION | 1 | \$98,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$197,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT COMMUNITY BANK | 1 | \$93,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT MTG INC | 1 | \$103,720.41 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$99,156.19 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| | THE CENTRAL TRUST BANK | 1 | \$95,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MONEY SOURCE INC | 1 | \$98,688.78 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$109,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| | TOMPKINS STATE BANK | 1 | \$92,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$190,750.20 | 1.49% | 0 | \$0.00 | NA | 0 | 0 |
| | ULSTER SAVINGS BANK | 1 | \$107,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$98,387.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED COMMUNITY BANK | 1 | \$94,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$206,206.99 | 1.61% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| | WALDO STATE BANK | 1 | \$84,986.44 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$191,733.63 | 1.5% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 2 | \$198,116.29 | 1.6% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 130 | \$12,777,375.70 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8SA4 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$119,903.32 | 3.86% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | ACADEMY MORTGAGE CORPORATION | 1 | \$112,500.00 | 3.62% | 0 | \$0.00 | NA | 0 | 0 |
| | ACE MORTGAGE LLC | 1 | \$121,505.00 | 3.91% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$119,300.54 | 3.84% | 0 | \$0.00 | NA | 0 | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$124,173.78 | 4% | 0 | \$0.00 | NA | 0 | 0 |
| | CERTAINTY HOME LOANS | 1 | \$110,940.52 | 3.57% | 0 | \$0.00 | NA | 0 | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$123,750.00 | 3.99% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CENTURY BANK | 1 | \$125,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMeward RESIDENTIAL INC | 1 | \$111,593.70 | 3.59% | 0 | \$0.00 | NA | 0 | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$116,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$242,897.87 | 7.82% | 0 | \$0.00 | NA | 0 | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$122,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$122,654.45 | 3.95% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$116,412.93 | 3.75% | 0 | \$0.00 | NA | 0 | 0 |
| | NBKC BANK | 1 | \$112,218.31 | 3.61% | 0 | \$0.00 | NA | 0 | 0 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$123,653.91 | 3.98% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$121,885.34 | 3.93% | 0 | \$0.00 | NA | 0 | 0 |
| | ORIGIN BANK | 1 | \$121,500.00 | 3.91% | 0 | \$0.00 | NA | 0 | 0 |
| | R P FUNDING INC | 1 | \$117,600.00 | 3.79% | 0 | \$0.00 | NA | 0 | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$118,685.96 | 3.82% | 0 | \$0.00 | NA | 0 | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$115,881.57 | 3.73% | 0 | \$0.00 | NA | 0 | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,687.01 | 4.02% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$124,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$115,616.95 | 3.75% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 26 | \$3,104,361.16 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8SB2 | ACADEMY MORTGAGE CORPORATION | 2 | \$277,661.85 | 5.9% | 0 | \$0.00 | NA | 0 | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$142,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$141,600.00 | 3.01% | 0 | \$0.00 | NA | 0 | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$132,800.00 | 2.82% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$127,679.50 | 2.71% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$127,679.50 | 2.71% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$130,921.36 | 2.78% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$129,674.49 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$142,405.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC | 1 | \$126,750.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$140,651.98 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$133,750.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$149,125.67 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$145,644.39 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$255,862.30 | 5.44% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$141,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC | 1 | \$129,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$135,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 1 | \$129,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$149,482.72 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 2 | \$274,567.18 | 5.84% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 3 | \$427,075.92 | 9.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC | 1 | \$145,600.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOFI MORTGAGE, LLC | 1 | \$130,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$150,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$147,804.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$149,650.61 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$142,500.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,704,886.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8SC0 | ACADEMY MORTGAGE CORPORATION | 1 | \$64,841.86 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$234,688.32 | 7.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$109,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ANSTAFF BANK | 1 | \$80,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 1 | \$83,950.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$75,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF AMERICA | 2 | \$104,150.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$71,500.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | | | |
| | CUSO HOME LENDING | 1 | \$53,625.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | DESCO FEDERAL CREDIT UNION | 1 | \$59,703.22 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$73,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK OF POPLAR BLUFF | 1 | \$53,300.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT NORTH BANK | 1 | \$74,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$46,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$75,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HNB NATIONAL BANK | 1 | \$74,998.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$51,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$51,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$84,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$49,756.20 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE REGION BANK | 1 | \$52,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSOUTH BANK, NA | 1 | \$33,750.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$80,600.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NEBRASKA STATE BANK & TRUST CO | 1 | \$76,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEAZ CREDIT UNION | 1 | \$72,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT LENDING SERVICES, INC | 1 | \$61,597.59 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 2 | \$145,502.85 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 1 | \$70,350.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$60,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$78,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$528,591.89 | 15.95% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 1 | \$39,115.96 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 1 | \$55,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 1 | \$54,600.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING CORP | 1 | \$79,692.81 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$49,492.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION MW | 1 | \$62,898.81 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | WESBANCO BANK, INC | 2 | \$144,636.94 | 4.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$3,313,941.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418CU69 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$418,676.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST FINANCIAL INC A CORPORATION | 1 | \$431,572.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST MARINER BANK A BANKING CORPORATION | 4 | \$950,325.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|----------------|-------|---|--------|----|---|---|---|
| 1ST RATE HOME MORTGAGE INC A CORPORATION | 3 | \$801,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$246,361.67 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILIT | 2 | \$678,595.67 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AB AND T A STATE CHARTERED BANK | 1 | \$264,850.50 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ACADEMY MORTGAGE CORPORATION | 3 | \$643,626.26 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ACCESS NATIONAL MORTGAGE | 1 | \$387,522.92 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$370,828.17 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ACG FUNDING INC. A CALIFORNIA CORPORATION | 1 | \$279,572.66 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ADVANCE FINANCIAL GROUP | 2 | \$226,467.62 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AFFIRM HOME LOANS LLC | 1 | \$268,835.44 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AFMC MORTGAGE | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AGORA LENDING | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LLC | 1 | \$141,781.37 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALCOVA MORTGAGE, LLC | 1 | \$215,994.03 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION | 1 | \$449,996.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALPINE BANK A COLORADO CORPORATION | 3 | \$948,201.68 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALTERRA GROUP, LLC | 1 | \$141,781.37 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN FEDERAL MORTGAGE CORP | 2 | \$658,633.44 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$952,698.22 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 4 | \$1,061,819.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA | 1 | \$265,162.41 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 8 | \$2,633,482.06 | 0.66% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$364,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| AMERICAN INTERBANC MORTGAGE, LLC., A CALIFORNIA LIMITED LIAB | 2 | \$658,896.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$1,151,227.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK A CORPORATION | 1 | \$300,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$198,686.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED | 1 | \$146,773.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 3 | \$776,103.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFIORNIA CORPORAT | 1 | \$239,653.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 15 | \$5,001,743.41 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$326,746.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$351,558.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$813,228.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 12 | \$2,210,350.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$123,804.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AMRES CORPORATION, A CORPORATION | 1 | \$325,451.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| APEX HOME LOANS, INC | 2 | \$638,931.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ARBOR BANK A STATE CHARTERED BANK | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$363,427.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$328,155.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ASPIRE FINANCIAL, INC., DBA | 4 | \$987,516.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| TEXASLENDING.COM | | | | | | | | | |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$243,382.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$371,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 31 | \$4,539,236.06 | 1.13% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$131,052.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$502,420.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC COAST MORTGAGE, LLC | 6 | \$1,511,010.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$188,702.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| AURORA FINANCIAL, LLC | 1 | \$298,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| AURORA FINANCIAL, LLC A VIRGINIA LCC | 1 | \$305,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$680,022.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,044,997.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK MIDWEST | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$239,657.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF TENNESSEE A TENNESSEE CORPORATION | 4 | \$843,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF THE PACIFIC A CORPORATION | 7 | \$2,378,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A CORPORATION | 1 | \$273,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF UTAH | 1 | \$200,487.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$169,383.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 6 | \$1,824,169.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$219,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$309,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| BEAM LENDING CORPORATION | 1 | \$150,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BELL BANK A CORPORATION | 1 | \$309,497.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BETTER MORTGAGE CORPORATION, A CORPORATION | 1 | \$262,794.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$212,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BP FEDERAL CREDIT UNION | 1 | \$249,215.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BRANCH BANKING & TRUST COMPANY | 1 | \$151,799.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP | 1 | \$201,500.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BRIGHTEN LENDING A CALIFORNIA CORPORATION | 2 | \$673,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| C & F MORTGAGE CORP | 9 | \$1,483,000.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| C & F MORTGAGE CORPORATION | 6 | \$1,016,567.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$2,145,498.19 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| CADENCE BANK, N.A | 1 | \$195,598.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CALATLANTIC MORTGAGE INC | 1 | \$453,336.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CALATLANTIC MORTGAGE, INC | 4 | \$1,220,859.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CALIBER HOME LOANS | 5 | \$1,130,462.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CALIBER HOME LOANS, INC | 4 | \$1,157,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 3 | \$869,658.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$327,696.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$238,382.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 2 | \$561,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$232,441.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CAPSTAR LENDING LLC | 1 | \$450,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$399,356.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | \$2,255,597.92 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPO | 1 | \$447,939.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| CBC NATIONAL BANK | 2 | \$645,424.93 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$377,798.98 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CENDERA FUNDING, INC | 1 | \$275,843.03 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$206,910.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| CENTERSTATE BANK N A A NATIONAL ASSOCIATION | 2 | \$506,833.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$995,408.57 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| CENTURY LENDING COMPANY | 15 | \$4,741,058.93 | 1.18% | 0 | \$0.00 | NA | 0 | 0 |
| CERTAINTY HOME LOANS LLC | 1 | \$194,381.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| CERTAINTY HOME LOANS, LLC | 1 | \$303,673.72 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$594,303.31 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$158,999.38 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$132,695.38 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$622,155.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| CITIBANK,N.A | 18 | \$5,431,427.12 | 1.35% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$282,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$323,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$146,923.41 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| CLARA LENDING CO | 5 | \$1,928,892.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| CLEAR MOUNTAIN BANK | 3 | \$466,439.24 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$536,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$261,587.67 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 2 | \$479,245.27 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITYBANK OF TEXAS, N.A | 1 | \$275,824.67 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| COMPASS BANK | 2 | \$332,837.61 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$307,040.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE BANK A CORPORATION | 1 | \$348,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A | 1 | \$344,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 5 | \$1,799,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$298,995.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI | 1 | \$440,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | D L EVANS BANK AN IDAHO CORPORATION | 1 | \$284,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$244,872.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 3 | \$883,283.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD L P | 3 | \$1,117,453.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 3 | \$1,069,531.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$471,919.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$220,875.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$181,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH FINANCIAL LLC | 2 | \$818,783.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAGAS MORTGAGE COMPANY | 1 | \$251,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$206,701.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DSL D MORTGAGE, LLC | 1 | \$266,164.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$660,624.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$396,240.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$255,707.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LLC | 1 | \$238,320.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LLC COMPANY | 1 | \$423,447.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$578,857.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLEBANK A CORPORATION | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS | 5 | \$828,953.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| EQUITY RESOURCES, INC., A OHIO CORPORATION | 1 | \$279,254.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,932,174.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,117,724.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$138,879.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING, LLC | 2 | \$731,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$316,012.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILIT | 1 | \$308,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| F AND M BANK | 1 | \$285,180.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRFIELD COUNTY BANK | 1 | \$219,620.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRPORT SAVINGS BANK | 1 | \$99,684.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$404,681.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$384,394.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY | 1 | \$424,358.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C | 1 | \$362,241.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY | 1 | \$512,225.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FCB BANKS A CORPORATION | 1 | \$165,744.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK A SAVINGS BANK | 3 | \$960,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$441,761.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$453,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE | 1 | \$242,083.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 1 | \$164,740.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$420,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|---|
| FIRST BANK | 3 | \$804,302.20 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK A NC CORPORATION | 3 | \$1,091,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK, A NC CORPORATION | 1 | \$193,681.49 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$324,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$320,207.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$496,664.11 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$103,826.72 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL BANK, A FSB | 1 | \$345,842.40 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$357,598.56 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HERITAGE MORTGAGE | 7 | \$1,946,680.44 | 0.49% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 4 | \$923,180.21 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$313,476.60 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$289,553.49 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HOME MORTGAGE CORP | 8 | \$1,906,874.40 | 0.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$928,645.74 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | \$298,775.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO | 2 | \$483,473.91 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | \$194,686.35 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$238,278.93 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$399,356.62 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST SECURITY BANK | 4 | \$909,836.71 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK | 3 | \$1,141,642.80 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$232,407.11 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTBANK | 3 | \$774,731.51 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$766,045.57 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| FLORIDA CAPITAL BANK N A | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,243,789.36 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$955,294.94 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$761,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGE MASON MORTGAGE | 15 | \$3,186,069.34 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 13 | \$4,864,476.03 | 1.21% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGE MASON MORTGAGE, LLC | 4 | \$957,844.36 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$314,515.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGE MASON MORTGAGE,LLC | 1 | \$166,155.12 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$223,003.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| GET A RATE LLC | 5 | \$1,472,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| GLACIER BANK A CORPORATION | 1 | \$234,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$299,538.10 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | \$299,538.10 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM | 1 | \$359,445.72 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| GREATWALL, INC | 1 | \$323,501.14 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE AFFINITY, LLC | 2 | \$726,737.44 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY | 3 | \$838,680.40 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC | 2 | \$733,847.17 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$467,310.54 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,148,201.85 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$357,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$424,245.37 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 3 | \$624,514.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 2 | \$529,533.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS AND TRUST MORTGAGE | 3 | \$1,271,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$319,562.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEKEY LENDING, LLC | 1 | \$395,376.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$478,387.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$241,627.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC | 3 | \$863,719.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$568,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$196,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D B A IBERIABANK A LOUISIANA STATE CHARTERED BANK | 1 | \$218,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART | 3 | \$715,505.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$395,390.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$175,479.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | \$239,630.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 1 | \$209,369.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK A BANKING CORPORATION | 2 | \$521,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND BANK + TRUST A CORPORATION | 1 | \$204,684.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$388,486.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCOASTAL MORTGAGE | 1 | \$251,503.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$591,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$414,547.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$731,982.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|-----------------|-------|---|--------|----|---|----|
| IVY MORTGAGE INC A MARYLAND CORPORATION | | | | | | | | |
| J.G. WENTWORTH HOME LENDING, LLC | 4 | \$893,462.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| JG WENTWORTH HOME LENDING LLC | 3 | \$610,647.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| JG WENTWORTH HOME LENDING, LLC | 4 | \$1,492,086.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INC | 6 | \$2,720,489.47 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| JOHNSON MORTGAGE COMPANY | 2 | \$217,978.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| JPMORGAN CHASE BANK, N.A | 74 | \$22,848,461.37 | 5.7% | 0 | \$0.00 | NA | 0 | \$ |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 3 | \$790,539.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| KENTWOOD MORTGAGE INC | 1 | \$42,547.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$395,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| KWIK MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$401,381.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK N.A | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$196,696.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$423,447.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LEGENDS BANK | 1 | \$453,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LEND A INC | 4 | \$1,239,020.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$657,120.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$297,548.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LENDINGHOME FUNDING CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 5 | \$1,442,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C | 2 | \$400,330.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS LLC DBA REGENCY MORTGAGE | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS, LLC DBA MORTGAGE FINANCIAL | 1 | \$114,319.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$203,211.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON | 1 | \$399,384.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|-----------------|-------|---|--------|----|---|---|---|
| | CORPORATION | | | | | | | | | |
| | LOAN SIMPLE, INC | 1 | \$131,792.26 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | LOANDEPOT.COM, LLC | 31 | \$10,563,801.67 | 2.63% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$480,463.66 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | M AND T BANK A CORPORATION | 2 | \$523,990.23 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | M I FINANCIAL, LLC | 5 | \$1,847,232.80 | 0.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | M/I FINANCIAL, LLC | 7 | \$2,503,375.72 | 0.62% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MANHATTAN BANK | 1 | \$338,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LLC | 1 | \$206,006.01 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MATTAMY HOME FUNDING LLC | 1 | \$450,105.91 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MB FINANCIAL BANK | 3 | \$845,154.12 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MCLEAN MORTGAGE CORPORATION | 9 | \$2,189,269.62 | 0.55% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$365,223.02 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$659,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | METHOD MORTGAGE LLC | 1 | \$282,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORAT | 1 | \$251,910.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$618,327.73 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MK LENDING CORP | 1 | \$359,433.44 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION | 14 | \$4,766,671.00 | 1.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MOMENTUM HOME LOANS A LIMITED LIABILITY CORPOTRATION | 1 | \$313,110.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$307,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,359,205.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$443,738.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | | 1 | \$441,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| MORTGAGE LENDERS OF AMERICA, L.L.C | | | | | | | | | |
| MORTGAGE NETWORK INC | 3 | \$806,994.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$166,953.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE TRUST INC A CORPORATION | 5 | \$1,965,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$576,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 4 | \$1,186,748.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$254,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| MOVEMENT MORTGAGE | 16 | \$3,429,784.84 | 0.85% | 0 | \$0.00 | NA | 0 | \$ | |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,069,173.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMAPNY | 1 | \$163,617.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| MUTUAL FEDERAL BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION | 1 | \$178,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$202,051.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONSTARMORTGAGE | 2 | \$465,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| NBKC BANK A KANSAS STATE BANK | 1 | \$193,195.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| NBKC BANK, A KANSAS STATE BANK | 1 | \$379,320.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| NEIGHBORHOOD LOANS INC A CORPORATION | 2 | \$688,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| NETWORK FUNDING LP | 1 | \$332,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| NEW PENN FINANCIAL, LLC | 2 | \$697,352.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| NEWTOWNE MORTGAGE | 1 | \$280,590.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| NEWTOWNE MORTGAGE, LLC | 1 | \$199,062.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 1 | \$408,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| NFM, INC | 1 | \$168,552.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| NOIC, INC. DBA OWNIUM A CORPORATION | 2 | \$402,694.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$1,144,778.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTH STATE BANK | 7 | \$2,319,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|---|---|
| NORTH STATE BANK A CORPORATION | 3 | \$703,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NORTH STATE BANK A NORTH CAROLINA CORPORATION | 1 | \$343,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$284,461.35 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NTFN INC | 1 | \$453,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NVR MORTGAGE FINANCE INC | 11 | \$4,091,244.86 | 1.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NVR MORTGAGE FINANCE INC A CORPORATION | 2 | \$954,387.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NVR MORTGAGE FINANCE, INC | 4 | \$894,089.60 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | \$243,951.81 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$327,337.23 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NVR MORTGAGE FINANCE, INC., A CORPORATION | 2 | \$505,055.18 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NVR MORTGAGE FINANCINE, INC., A CORPORATION | 1 | \$198,180.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$114,560.91 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| OLD LINE BANK | 3 | \$1,198,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ON Q FINANCIAL, INC | 1 | \$306,303.66 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ONEWEST BANK A DIVISION OF CIT BANK N A | 2 | \$592,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ONY GLO, INC. DBA LOANLOCK | 2 | \$842,700.50 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$296,441.95 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 5 | \$1,385,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT | 1 | \$366,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$190,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PENNYMAC LOAN SERVICES, LLC | 146 | \$46,151,329.54 | 11.5% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 3 | \$1,096,306.57 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PERL MORTGAGE INC | 1 | \$316,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$150,049.80 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 6 | \$1,912,855.13 | 0.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 1 | \$279,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|----|
| | PLAINS COMMERCE BANK A CORPORATION | | | | | | | | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$936,995.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | POINT MORTGAGE CORPORATION | 1 | \$352,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | POLARIS HOME FUNDING CORP | 1 | \$98,819.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP INC | 1 | \$423,347.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$564,130.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE | 3 | \$862,963.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$333,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PRECISION MORTGAGE, LLC | 1 | \$227,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER LENDING INC A CORPORATION | 1 | \$383,292.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$453,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK FSB | 4 | \$1,440,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK, FSB | 5 | \$1,098,310.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$637,202.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME LENDING | 9 | \$1,993,626.82 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$182,718.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING | 1 | \$145,141.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$596,346.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCETON FINANCIAL, LLC | 1 | \$219,661.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESS BANK + TRUST | 1 | \$189,707.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$560,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,748,094.29 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$181,070.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 38 | \$10,502,859.50 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | REDFIN MORTGAGE LLC | 1 | \$287,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$572,396.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY | 1 | \$204,704.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| COMP | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION | 2 | \$636,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$425,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$229,321.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$339,476.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$198,799.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| RESMAC, INC | 1 | \$156,259.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| REVOLUTIONARY MORTGAGE COMPANY A MARYLAND CORPORATION | 1 | \$308,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$334,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| RUHL MORTGAGE LLC | 1 | \$235,606.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| SAMMAMISH MORTGAGE COMPANY | 3 | \$864,860.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$427,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$337,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$212,493.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG | 1 | \$355,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$168,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$318,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$367,545.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| SIRVA MORTGAGE, INC | 2 | \$688,910.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| SMARTBANK | 1 | \$287,456.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| SMI LENDING INC | 1 | \$409,336.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUND CREDIT UNION | 1 | \$249,589.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTH CAROLINA STATE FEDERAL CREDIT UNIONS A FEDERAL CREDIT | 1 | \$208,678.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTH LOUISIANA BANK | 1 | \$310,835.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHERN TRUST MORTGAGE, INC | 2 | \$442,028.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | 2 | \$401,685.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | SOUTHERN TRUST MORTGAGE, LLC | | | | | | | | |
| | SOUTHPOINT FINANCIAL SERVICES INC | 3 | \$1,038,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING LP | 3 | \$992,315.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 1 | \$266,364.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$419,381.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$708,084.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 6 | \$1,843,396.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$435,372.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$209,669.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$99,772.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$262,377.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$449,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 3 | \$580,477.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,062,788.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | T.J. FINANCIAL INC | 1 | \$361,442.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$446,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA | 1 | \$257,551.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$109,826.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$423,332.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$453,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COURTLAND SAVINGS AND BANKING COMPANY | 1 | \$162,880.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 2 | \$588,287.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANKL OF FORT SMITH, A NATIONAL BANK | 1 | \$204,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$332,031.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | | | | | | | | | |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$187,704.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| THE MORTGAGE LINK INC A S CORPORATION | 2 | \$711,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| THE MORTGAGE WAREHOUSE LLC | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$405,171.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| THOMASVILLE NATIONAL BANK | 1 | \$373,843.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| TIAA.FSB | 3 | \$1,006,120.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| TIDEWATER HOME FUNDING, LLC | 3 | \$495,021.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| TIDEWATER MORTGAGE SERVICES | 1 | \$164,604.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$222,906.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| TOWNE FIRST MORTGAGE | 1 | \$145,316.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN C | 1 | \$99,846.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$188,858.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| TOWNEBANK MORTGAGE | 31 | \$5,471,848.87 | 1.36% | 0 | \$0.00 | NA | 0 | \$ | |
| TOWNEBANK MORTGAGE A CORPORATION | 9 | \$3,751,543.10 | 0.94% | 0 | \$0.00 | NA | 0 | \$ | |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$839,534.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$245,600.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| TRIUMPH BANK | 1 | \$379,414.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$423,447.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| UNION MORTGAGE GROUP | 8 | \$1,284,823.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$384,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSAL AMERICAN MORTGAGE, LLC | 1 | \$230,277.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSAL LENDING CORPORATION | 1 | \$267,596.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSITY LENDING GROUP LLC | 3 | \$798,310.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 7 | \$1,583,144.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| USNY BANK | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION | 1 | \$378,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$238,276.19 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| VERIDIAN CREDIT UNION | 17 | \$4,075,846.08 | 1.02% | 0 | \$0.00 | NA | 0 | 0 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$257,236.33 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| VILLAGE BANK MORTGAGE CORP | 14 | \$2,312,709.47 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$116,723.97 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| VIRGINIA CREDIT UNION | 9 | \$1,669,459.19 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| VIRGINIA CREDIT UNION. INC | 1 | \$132,329.45 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 3 | \$690,798.80 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$789,881.81 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$354,453.41 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$275,575.05 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| WATERMARK CAPITAL, INC | 2 | \$418,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$594,433.40 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| WATERMARK CAPITAL, INC., A CORPORATION | 1 | \$229,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$322,943.45 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$244,613.75 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 1 | \$143,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$376,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| WELLS FARGO BANK, N.A | 34 | \$9,221,400.32 | 2.3% | 0 | \$0.00 | NA | 0 | 0 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$572,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| WHITNEY BANK | 1 | \$310,042.57 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| WHOLESALE CAPITAL CORPORATION A CORPORATION | 3 | \$1,080,768.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$431,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$359,093.20 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY | 1 | \$490,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATIO | | | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$376,335.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$444,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,413 | \$401,165,621.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418CU77 | (GEORGE MASON MORTGAGE LLC) | 1 | \$332,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST ALLIANCE MORTGAGE LLC | 1 | \$211,694.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$399,870.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST BANK, DIVISION OF GLACIER BANK | 1 | \$306,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST FINANCIAL INC A CORPORATION | 3 | \$893,626.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST MARINER BANK A BANKING CORPORATION | 6 | \$1,487,895.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$120,751.31 | 0% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SOURCE BANK | 34 | \$5,062,507.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$242,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$302,543.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$634,311.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | A BEST FINANCIAL CORPORATION | 1 | \$379,440.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | A+ MORTGAGE SERVICES, INC | 1 | \$253,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$382,635.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$217,465.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 2 | \$711,050.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AAA CAPITAL INVESTMENT INC | 1 | \$232,179.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$699,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | 2 | \$646,281.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2 | \$570,527.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN FEDERAL CREDIT | 1 | \$209,950.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| UNION | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|--|
| ABSM, A LIMITED LIABILITY COMPANY | 1 | \$339,213.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 3 | \$907,057.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| ACADEMY MORTGAGE COMPANY | 10 | \$3,381,000.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| ACADEMY MORTGAGE CORPORATION | 27 | \$9,144,912.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$287,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$548,454.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ACCUNET MORTGAGE LLC | 3 | \$667,994.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$249,631.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$621,120.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ACE MORTGAGE L.L.C | 1 | \$299,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$701,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ACG FUNDING INCL, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| ACNB BANK | 3 | \$961,690.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| ACOPIA LLC A CORPORATION | 1 | \$262,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| ACOPIA, LLC | 3 | \$690,890.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ACOPIA, LLC A CORPORATION | 2 | \$545,207.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ACOPIA, LLC, A CORPORATION | 4 | \$1,532,128.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| ADELO MORTGAGE INC | 3 | \$1,017,805.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 4 | \$1,462,108.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| ADVENTAS INC | 3 | \$731,799.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ADVISA MORTGAGE SERVICES, LTD | 2 | \$633,445.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 2 | \$554,631.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ADVISORS MORTGAGE GROUP LLC | 2 | \$772,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ADVISORS MORTGAGE GROUP, LLC | 3 | \$1,389,646.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| AEM LOAN CORPORATION | 4 | \$1,742,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| AFFINITY MORTGAGE LLC, A | 1 | \$299,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | KANSAS LIMITED LIABILITY COMPANY | | | | | | | | |
| | AFI FINANCIAL INC | 2 | \$563,019.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AFMC MORTGAGE | 3 | \$916,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC | 1 | \$490,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIA | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LLC | 1 | \$319,518.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING, LLC, A LIMITED L | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AIMBANK | 2 | \$705,325.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | \$261,680.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$265,050.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ALAMEDA MORTGAGE CORPORATION | 3 | \$1,666,740.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$635,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY | 1 | \$467,292.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$251,628.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC | 3 | \$1,010,431.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$282,217.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC, A LIMITED LIAB | 1 | \$254,125.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$709,832.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 6 | \$1,610,314.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 3 | \$663,442.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE INC | 1 | \$326,259.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC | 3 | \$755,309.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$1,180,675.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|--|
| ALLEGACY FEDERAL CREDIT UNION | | | | | | | | | |
| ALLEN TATE MORTGAGE PARTNERS LLC | 3 | \$735,345.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ALLEN TATE MORTGAGE PARTNERS, LLC | 12 | \$3,180,937.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| ALLIANCE MORTGAGE GROUP | 1 | \$453,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| ALLIANCE WEST MORTGAGE, INC | 1 | \$453,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION | 1 | \$254,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| ALLIED MORTGAGE GROUP, INC | 1 | \$130,080.41 | 0% | 0 | \$0.00 | NA | 0 | \$ | |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$211,680.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| ALPINE BANK | 4 | \$1,254,255.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| ALPINE BANK A COLORADO CORPORATION | 1 | \$468,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| ALPINE BANK, A COLORADO CORPORATION | 1 | \$636,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ALTURA CREDIT UNION | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$160,286.15 | 0% | 0 | \$0.00 | NA | 0 | \$ | |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$271,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| AMC, INC | 3 | \$1,491,350.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| AMCAP MORTGAGE, LTD | 3 | \$898,091.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES | 1 | \$453,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP | 1 | \$187,327.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICA'S MORTGAGE RESOURCE, INC | 2 | \$742,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN BANK & TRUST | 2 | \$701,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN BANK A STATE BANK | 1 | \$413,310.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 17 | \$5,428,134.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FINANCIAL LENDING, INC | 1 | \$394,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 3 | \$764,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FINANCIAL MORTGAGE CORPORA | 2 | \$581,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$301,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 19 | \$5,294,001.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 16 | \$5,360,469.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC | 3 | \$873,450.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$633,511.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$704,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$1,212,334.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$421,165.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,428,683.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 6 | \$1,808,236.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | \$995,111.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FUNDING CENTER | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HERITAG CAPITAL, LP | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HERITAGE CAPITAL LP | 2 | \$595,444.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HERITAGE CAPITAL, LP | 8 | \$2,628,515.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HERITAGE LENDING, INC | 1 | \$334,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI | 1 | \$182,340.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 1 | \$386,429.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$574,133.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN KEN, INC | 1 | \$482,633.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$385,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$284,512.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 3 | \$880,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | 3 | \$655,629.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|--|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | | | | | | | | | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 7 | \$2,136,324.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN MORTGAGE AND EQUITY CONSULTAANTS INC., A CORPORATIO | 1 | \$213,991.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$707,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 2 | \$610,612.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN MORTGAGE BANK | 1 | \$236,363.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$155,393.46 | 0% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$488,499.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NATIONAL BANK A CORPORATION | 3 | \$875,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 3 | \$994,940.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 2 | \$596,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$532,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 9 | \$3,009,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 4 | \$956,022.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$750,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1 | \$352,350.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 37 | \$14,105,590.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PACIFIC MORTGAGE | 20 | \$7,136,988.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION, A CALIFORNIA CORPORAT | | | | | | | | |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 3 | \$880,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 11 | \$3,065,044.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$353,079.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN UNITED FCU | 1 | \$453,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$286,667.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$832,040.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC, A CORPORA | 1 | \$440,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 5 | \$1,563,333.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC | 1 | \$265,874.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$890,400.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK A CORPORATION | 6 | \$2,042,199.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK, A CORPORATION | 2 | \$846,976.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 14 | \$4,527,450.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON | 1 | \$381,424.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 24 | \$7,343,137.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 13 | \$3,904,817.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$278,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMRES CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMRICAN HERITAGE CAPITAL, LP | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$840,886.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR BANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$354,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,336.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|---|
| ANGEL OAK HOMES LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,123.23 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| APEX HOME LOANS INC A CORPORATION | 1 | \$299,577.30 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| APEX HOME LOANS, INC | 3 | \$998,675.46 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| APEX HOME LOANS, INC A CORPORATION | 1 | \$229,661.16 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| APEX HOME LOANS, INC. A CORPORATION | 1 | \$584,175.73 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$559,228.47 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| APEX LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$389,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| APL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$239,875.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP | 2 | \$412,836.47 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AQUESTA BANK | 1 | \$194,370.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$176,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARCADIA HOME LENDING LLC | 2 | \$817,550.05 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARGOS LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI | 1 | \$371,439.71 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$727,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$611,261.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE | 1 | \$241,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 10 | \$3,050,862.93 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARMSTRONG BANK | 1 | \$410,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASCENT HOME LENDING, LLC | 1 | \$423,461.24 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$419,381.25 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$223,363.07 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$187,270.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 5 | \$1,202,468.49 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | ASSURANCE FINANCIAL GROUP LLC | | | | | | | | |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 2 | \$480,631.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURED MORTGAGE INC | 2 | \$484,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 5 | \$1,454,206.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$813,644.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC CAPITAL BANK, N.A | 3 | \$831,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$691,038.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$626,590.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC COAST MORTGAGE LLC, A LIM | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC COAST MORTGAGE, LLC | 3 | \$1,027,272.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LENDING, INC | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$263,611.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 2 | \$692,888.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$1,094,010.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC MORTGAGE SREVICES INC, A FLORIDA CORORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$571,665.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIS MORTGAGE CO INC | 1 | \$346,950.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBRUN BANK | 1 | \$166,863.12 | 0% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 2 | \$272,097.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$453,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL LLC | 2 | \$675,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL, LLC | 3 | \$1,116,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AUSTIN CAPITAL MORTGAGE INC | 2 | \$537,113.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$182,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$790,456.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AVEX FUNDING CORPORATION DBA BETTER | 1 | \$632,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AVISTAR CAPITAL GROUP, LLC | 1 | \$299,558.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BANCFIRST | 3 | \$766,677.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH | 1 | \$183,438.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$217,620.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF AMERICA, N.A | 7 | \$1,894,788.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF AMERICAN FORK | 1 | \$264,672.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF AMERICAN FORK , A DIVISION | 2 | \$632,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF AMERICAN FORK, A DIVISION O | 6 | \$2,066,470.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF BOTETOURT | 1 | \$422,773.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF BRIDGER N.A. FEDERALLY CHARTERED SAVINGS BANK | 2 | \$410,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF CLEVELAND | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF COLORADO | 12 | \$4,316,353.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF COLORADO, A COLORADO BANKIN | 1 | \$327,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND | 1 | \$299,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND A CORPORATION | 1 | \$291,650.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION | 1 | \$259,616.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF JACKSON HOLE | 3 | \$1,197,326.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LITTLE ROCK MORTGAGE CORP A CORPORATION | 1 | \$314,535.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE JAMES INC | 5 | \$1,523,070.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE OZARKS | 3 | \$871,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE OZARKS A CORPORATION | 1 | \$423,475.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE OZARKS, A CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|---|
| BANK OF THE PACIFIC | 3 | \$1,199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE PACIFIC A CORPORATION | 4 | \$1,260,515.70 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$349,494.81 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF UTAH, A UTAH CORPORATION | 3 | \$737,622.86 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| BANKERS TRUST COMPANY | 5 | \$1,536,675.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| BANKERS TRUST COMPANY , A STATE CHA | 2 | \$577,476.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| BANKERS TRUST COMPANY A STATE CHARTERED BANK | 7 | \$1,960,382.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| BANKERS TRUST COMPANY, A STATE CHAR | 2 | \$618,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| BANKPLUS A CORPORATION | 3 | \$1,061,892.85 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| BANKPLUS, A CORPORATION | 2 | \$656,712.60 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 11 | \$3,576,185.62 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| BANROCK FINANCIAL CORP | 1 | \$339,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| BARTLETT MORTGAGE INC A CORPORATION | 2 | \$775,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| BARTON CREEK LENDING GROUP LLC | 6 | \$1,714,832.43 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| BAY CAPITAL MORTGAGE CORPORATION | 2 | \$647,888.65 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 4 | \$1,657,175.36 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| BAY CAPITAL MORTGAGE CORPORATION, A | 1 | \$395,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY LLC | 8 | \$2,634,404.69 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$2,090,348.86 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$589,410.72 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| BAY TO BAY LENDING LLC | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| BAY VALLEY MORTGAGE GROUP | 2 | \$721,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| BAY-VALLEY MORTGAGE GROUP | 4 | \$1,316,777.67 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BAYBURG FINANCIAL, INC | 1 | \$369,892.57 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPROATION | 1 | \$242,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 4 | \$1,314,292.60 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|----------------|-------|---|--------|----|---|----|
| BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATIO | 1 | \$369,442.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BAYSHORE MORTGAGE FUNDING LLC | 1 | \$375,516.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$228,363.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$474,715.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$230,173.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$261,450.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BEAM LENDING CORPORATION | 2 | \$507,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BEEHIVE FEDERAL CREDIT UNION | 4 | \$917,485.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BELL BANK | 2 | \$506,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BELL BANK A CORPORATION | 1 | \$419,008.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BELL BANK, A CORPORATION | 1 | \$174,858.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$224,083.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BESTWAY MORTGAGE CORP | 1 | \$370,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BETTER MORTGAGE CORPORATION | 8 | \$2,454,985.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BETTER MORTGAGE CORPORATION A CORPORATION | 4 | \$1,240,159.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BETTER MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,539,915.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BEVERLY BANK | 1 | \$392,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 3 | \$927,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$151,352.02 | 0% | 0 | \$0.00 | NA | 0 | \$ |
| BLACK HILLS COMMUNITY BANK NA | 2 | \$674,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$234,733.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 7 | \$2,262,331.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$169,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BLUE HILLS BANK A SAVINGS BANK | 3 | \$970,189.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BLUE HILLS BANK, A SAVINGS BANK | 2 | \$759,892.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BLUELEAF LENDING, LLC | 3 | \$940,105.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BM REAL ESTATE SERVICES, INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI | 1 | \$452,432.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK | 13 | \$4,226,134.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 5 | \$1,525,066.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK, A NATIONAL BANKI | 2 | \$736,002.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$1,018,840.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,075,896.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$753,252.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$779,610.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BOND STREET MORTGAGE, LLC | 5 | \$1,637,208.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$331,082.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON PRIVATE BANK AND TRUST COMPA | 3 | \$1,030,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$423,471.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BP FEDERAL CREDIT UNION | 1 | \$399,896.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BRANCH BANKING AND TRUST COMPANY | 13 | \$3,896,565.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 8 | \$2,689,690.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAZOS NATIONAL BANK | 1 | \$301,193.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGELock CAPITAL A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGELock CAPITAL, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEVIEW BANK GROUP | 1 | \$308,305.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER SAVINGS BANK | 1 | \$231,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$328,669.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIGHTEN LENDING A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BUCKHEAD HOME LOANS | 1 | \$251,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----|-----------------|-------|---|--------|----|---|---|
| BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS | 1 | \$284,588.63 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| BUD WEBER MORTGAGES, LLC | 2 | \$592,633.17 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| BUSEY BANK | 16 | \$4,492,672.57 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| C & T MORTGAGE INC | 1 | \$284,050.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$207,194.31 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$239,746.28 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 8 | \$2,669,823.06 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CADENCE BANK NA | 1 | \$223,662.62 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CAL ATLANTIC MORTGAGE, INC | 3 | \$1,022,441.64 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| CALATLANTIC MORTGAGE INC | 13 | \$3,977,268.37 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| CALATLANTIC MORTGAGE, INC | 76 | \$26,556,029.91 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$312,633.31 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CALI-LAND, INC | 2 | \$727,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| CALIBER HOME LOANS, INC | 125 | \$37,230,220.89 | 1.11% | 0 | \$0.00 | NA | 0 | 0 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$594,399.05 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| CAMDEN NATIONAL BANK | 2 | \$451,432.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$647,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| CAPITAL BANK N.A | 5 | \$1,803,245.27 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| CAPITAL BANK N.A., A NATIONAL BANK | 1 | \$343,999.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$623,060.16 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 5 | \$1,354,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| CAPITAL CITY BANK | 2 | \$322,544.96 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CAPITAL CITY BANK ISAOA | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$913,341.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$337,020.62 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CAPITOL BANK | 1 | \$383,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CAPSTAR LENDING, LLC | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CAPSTONE DIRECT, INC | 2 | \$853,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| CAPSTONE LENDING CORP | 1 | \$379,464.58 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 7 | \$2,337,251.13 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|-----------------|-------|---|--------|----|---|---|---|
| CARDINAL FINANCIAL COMPANY, LIMITED | 2 | \$473,501.41 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 63 | \$20,934,867.90 | 0.63% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT U | 1 | \$267,565.30 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CASON HOME LOANS, A CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$251,660.55 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CATALYST MORTGAGE | 1 | \$356,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CB AND T MORTGAGE, A PART OF FARMER | 1 | \$330,010.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CB&S BANK, INC | 3 | \$806,412.85 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK | 1 | \$213,845.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CBANDT MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORA | 1 | \$331,995.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CBC NAITONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$214,783.11 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CBC NATIONAL BANK | 10 | \$3,170,811.87 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$210,177.64 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 16 | \$5,019,812.46 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 13 | \$4,522,100.29 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENDERA FUNDING INC | 1 | \$519,960.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENDERA FUNDING, INC | 3 | \$682,940.47 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTENNIAL BANK | 1 | \$249,623.46 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTENNIAL BANK A CORPORATION | 3 | \$1,021,059.81 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$330,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTERSTATE BANK N A A NATIONAL ASSOCIATION | 4 | \$1,168,595.25 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTERSTATE BANK NA A NATIONAL ASSOCIATION | 1 | \$363,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|---|
| CENTERSTATE BANK, NA NATIONAL ASSOCIATION | 1 | \$263,141.12 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL BANK & TRUST CO | 3 | \$1,045,637.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL BANK & TRUST COMPANY | 1 | \$392,350.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL BANK + TRUST CO | 2 | \$633,074.98 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL COAST LENDING, INC | 9 | \$3,115,032.25 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL NATIONAL BANK | 1 | \$293,566.88 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$440,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRIC BANK | 2 | \$572,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$453,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTURY BANK AND TRUST | 1 | \$309,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTURY BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTURY LENDING COMPANY | 12 | \$3,286,456.36 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CERTAINTY HOME LOANS, LLC | 7 | \$1,665,244.17 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT | 1 | \$351,882.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHARTER WEST BANK A CORPORATION | 1 | \$423,475.21 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHARTER WEST BANK, A CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$217,550.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHERRY CREEK MORTGAGE CO INC | 4 | \$1,214,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$288,090.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 12 | \$4,075,560.74 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$326,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHESAPEAKE BANK OF MARYLAND, A CORP | 1 | \$372,923.81 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHICAGO FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$233,455.28 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 5 | \$1,478,765.32 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHOICE MORTGAGE BANK, INC | 1 | \$453,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 2 | \$518,941.80 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|---|
| CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$296,837.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$1,587,260.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 8 | \$2,216,855.09 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$894,251.65 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| CIBC BANK USA, A BANKING CORPORATION | 2 | \$736,371.18 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| CIBM BANK | 1 | \$214,697.06 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CITIBANK,N.A | 95 | \$28,161,874.68 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS COMMUNITY BANK, DIV OF GLA | 1 | \$254,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$357,472.59 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS NATIONAL BANK | 3 | \$885,999.60 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$348,950.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CITY BANK | 1 | \$287,196.59 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 5 | \$1,504,156.18 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| CITY LENDING INC. AN S CORPORATION | 1 | \$405,857.34 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$362,649.95 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CITYWIDE HOME LOANS | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 6 | \$1,685,059.79 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,454,017.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| CITYWORTH MORTGAGE, LLC | 1 | \$282,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CLARA LENDING CO | 1 | \$450,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CLARK COUNTY CREDIT UNION | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CLARKSVILLE MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 3 | \$1,068,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$227,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CLEVELAND MORTGAGE CORPORATION | 1 | \$376,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CLIFT ENTERPRISES INC | 1 | \$453,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CLM MORTGAGE LLC | 3 | \$971,018.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CLM MORTGAGE, LLC | 1 | \$313,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CM COMMONWEALTH MORTGAGE | 1 | \$252,618.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL | 1 | \$261,352.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CME LENDING GROUP LLC | 1 | \$204,523.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST 2 COAST FUNDING GROUP INC | 2 | \$777,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL BANK & TRUST, A NORTH CAROLINA CORPORATION | 1 | \$340,990.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$239,306.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 5 | \$1,574,301.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL MORTGAGE GROUP | 3 | \$1,101,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COLORADO CREDIT UNION A COLORADO CORPORATION | 2 | \$555,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$257,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COLTEN MORTGAGE LLC | 1 | \$408,705.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE STATE BANK | 2 | \$455,850.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE STATE BANK, A CORPORATION | 2 | \$602,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK | 1 | \$227,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$291,560.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC | 4 | \$1,468,377.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC | 2 | \$519,283.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 3 | \$676,283.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$183,324.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK | 1 | \$146,470.00 | 0% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$715,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$213,655.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK, STATE | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CHARTERED BANK | | | | | | | | |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$658,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$658,737.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE GROUP INC | 1 | \$276,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE GROUP, INC | 3 | \$934,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$240,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NATIONAL BANK | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYBANK OF TEXAS, NA | 2 | \$647,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC | 1 | \$272,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$728,417.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 2 | \$805,827.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT COMMUNITY BANK, N.A | 1 | \$432,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSOLIDATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$361,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSOLIDATED FEDEAL CREDIT UNION, CREDIT UNION | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 7 | \$2,119,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSTANT INVESTMENTS, INC | 2 | \$720,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$489,824.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COOSA VALLEY MORTGAGE INC | 1 | \$304,559.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CORE BANK | 2 | \$701,694.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK A CORPORATION | 2 | \$747,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$341,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 7 | \$2,059,884.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$342,984.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 7 | \$2,210,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 2 | \$644,016.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$172,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| CORONA MORTGAGE, LLC DBA OCEANS MORTGAGE, A LIMITED LIABILITY | 1 | \$488,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$711,816.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION | 1 | \$424,098.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$359,389.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$657,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$401,375.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$349,472.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| COUNSELORS MORTGAGE CORP | 1 | \$426,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$291,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYSIDE BANK, AN ILLINOIS CHART | 1 | \$355,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTY BANK, A CORPORATION | 1 | \$324,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTYBANK | 4 | \$1,490,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTYBANK A CORPORATION | 2 | \$764,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTYBANK, A CORPORATION | 2 | \$602,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$189,713.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE INC., A CORPORATION | 8 | \$2,222,860.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$565,384.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 6 | \$1,858,314.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$846,818.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CRYSTAL CLEAR MORTGAGE LLC | 1 | \$355,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$584,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP | 1 | \$201,702.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$233,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | | | | | | | | | |
| CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI | 1 | \$568,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$261,541.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| CYT FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| D L EVANS BANK AN IDAHO CORPORATION | 1 | \$231,132.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| DAKOTA COMMUNITY BANK AND TRUST, NA | 2 | \$592,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| DALLAS MORTGAGE ASSOCIATES | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| DARIEN ROWAYTON BANK A STATE BANK | 2 | \$819,867.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| DAS ACQUISITION CO. LLC | 1 | \$375,857.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| DAS ACQUISITION CO. LLC, A LIMITED | 2 | \$838,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| DAS ACQUISITION COMPANY, LLC | 6 | \$1,744,612.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,233,687.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 3 | \$758,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$525,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| DEERWOOD BANK | 1 | \$218,153.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION | 1 | \$299,487.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| DELMAR FINANCIAL COMPANY | 2 | \$706,071.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$726,643.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$590,114.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| DENALI FEDERAL CREDIT UNION | 1 | \$243,656.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$453,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 5 | \$985,249.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$393,767.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| DEVON BANK A CORPORATION | 1 | \$318,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| DHA FINANCIAL, INC | 1 | \$406,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | DHI MORTGAGE COMPANY LTD | 2 | \$473,779.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 3 | \$1,188,608.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 27 | \$8,223,987.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 5 | \$1,909,750.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$596,168.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$676,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$571,760.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$368,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | DIGNIFIED HOME LOANS LLC | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$385,164.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$682,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 3 | \$796,265.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 4 | \$1,392,705.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC | 1 | \$497,958.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$379,464.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH FINANCIAL LLC | 58 | \$18,792,372.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$687,285.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DMD FINANCIAL CORPORATION | 1 | \$338,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | DMD FINANCIAL CORPORATION D/B/A D&H | 1 | \$342,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLAN GADDI LENDING, INC | 1 | \$395,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 14 | \$4,570,289.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$288,705.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$191,469.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | DSL D MORTGAGE, LLC | 10 | \$2,029,968.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DSW MORTGAGE INC A COLORADO CORPORATION | 3 | \$1,160,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | \$720,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$219,675.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | | | | | | | | | |
| DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPOR | 1 | \$331,510.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| DYNAMIC FUNDING | 1 | \$279,451.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| E&S FINANCIAL GROUP, INC | 1 | \$507,300.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2 | \$731,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$543,714.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,516,681.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 4 | \$1,480,738.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$295,208.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,587,068.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE, LLC | 1 | \$378,893.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,665,297.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LLC | 6 | \$1,976,008.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$214,910.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 19 | \$5,684,235.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA | 1 | \$203,659.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION | 1 | \$377,365.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLEBANK | 5 | \$1,433,257.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLEBANK A CORPORATION | 3 | \$1,371,316.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLEBANK, A CORPORATION | 1 | \$369,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| EANDS FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$472,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| | 2 | \$520,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | | | | | | | | |
| | ENCOMPASS LENDING GROUP LP | 1 | \$419,394.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ENCOMPASS LENDING GROUP, LP | 2 | \$569,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDEAVOR CAPITAL LLC | 1 | \$278,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$244,631.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$198,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE LTD | 1 | \$263,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$260,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITABLE HOME MORTGAGE INC | 1 | \$453,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$219,450.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITABLE HOME MORTGAGE, INC | 2 | \$724,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION | 1 | \$227,664.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,185,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$414,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$325,755.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$645,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,540.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC A OHIO CORPORATION | 1 | \$225,679.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC., A OHIO CORPORATION | 2 | \$654,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$417,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC | 3 | \$1,307,999.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 9 | \$2,942,386.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC A LLC | 5 | \$2,096,327.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 27 | \$9,726,167.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 6 | \$2,475,815.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING, LLC | 9 | \$3,265,018.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$235,450.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|---|
| EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$359,957.03 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE | 1 | \$271,590.33 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EUSTIS MORTGAGE CORPORATION | 4 | \$1,429,392.84 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 6 | \$1,809,769.93 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERBANK | 15 | \$4,528,173.64 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL INC | 5 | \$1,900,083.46 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 9 | \$2,799,687.74 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 6 | \$2,244,666.50 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL, INC | 3 | \$1,073,394.86 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR | 1 | \$399,410.72 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$289,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 5 | \$1,452,738.64 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 5 | \$1,630,196.34 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$1,203,340.59 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$950,726.19 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL- DBA SUPREME LENDING | 1 | \$160,798.16 | 0% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$418,409.63 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | \$834,950.79 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$485,330.42 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| EVERLEND MORTGAGE COMPANY | 1 | \$357,380.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| EVESHAM MORTGAGE, LLC | 2 | \$657,202.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 4 | \$1,159,171.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 2 | \$521,755.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$199,421.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY | 1 | \$364,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| EZ FUNDINGS INC | 1 | \$425,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| F & M BANK A BANKING CORPORATION | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| F & M BANK, A BANKING CORPORATION | 1 | \$225,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| F AND M BANK | 3 | \$1,013,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| F AND M BANK, A BANKING CORPORATION | 3 | \$898,089.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| F&M BANK, A BANKING CORPORATION | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| F+M BANK A BANKING CORPORATION | 2 | \$586,826.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| F+M BANK, A BANKING CORPORATION | 1 | \$439,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| F.T. FINANCIAL, INC | 1 | \$241,643.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FAIR WAY LENDING LLC AN S CORPORATION | 1 | \$340,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRFIELD COUNTY BANK | 6 | \$2,235,291.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY ASSET CORPORATION | 3 | \$933,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY ASSET CORPORATION, A CORPO | 1 | \$396,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$397,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$653,010.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$6,751,256.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D B A NORTHPOINT MO | 2 | \$497,016.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY FIRST FUNDING LLC | 2 | \$670,122.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | | | | | | | | | |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$226,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FARMERS STATE BANK | 2 | \$506,582.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FARMINGTON MORTGAGE | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 2 | \$560,466.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FARMINGTON MORTGAGE, A DIV OF CAPST | 3 | \$984,069.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$183,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FARMINGTON MORTGAGE, A DIVISION OF | 8 | \$2,621,675.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$208,133.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 9 | \$3,295,128.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FBC MORTGAGE, LLC A LLC | 8 | \$2,588,595.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C | 4 | \$1,521,894.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY | 1 | \$323,522.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,005,442.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 4 | \$1,194,489.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$576,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FC LENDING LTD | 3 | \$929,003.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FEDERATED MORTGAGE CORP | 2 | \$652,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FEMBI MORTGAGE A CORPORATION | 1 | \$269,602.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIBRE FEDERAL CREDIT UNION | 1 | \$260,623.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELIS MORTGAGE CORPORATION | 4 | \$1,474,510.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK | 1 | \$211,460.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK A SAVINGS BANK | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK IOWA BANKING CORPORATION | 3 | \$992,496.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$222,172.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 2 | \$539,724.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 2 | \$621,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,144,700.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 7 | \$2,821,354.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 2 | \$656,020.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 20 | \$7,096,382.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC ERATES MORTGAGE | 1 | \$222,921.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 5 | \$1,228,768.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY | 3 | \$1,148,237.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 3 | \$1,093,799.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL FEDERAL BANK A TN CHARTERED BANK | 1 | \$339,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$419,381.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM | 2 | \$886,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$208,692.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITE | 1 | \$203,660.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR | 1 | \$384,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 2 | \$562,008.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK | 3 | \$862,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$453,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK A CHARTERED BANK | 2 | \$319,239.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$376,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|--|
| FIRST AMERICAN BANK AND TRUST CO | | | | | | | | | |
| FIRST AMERICAN BANK AND TRUST COMPA | 2 | \$585,525.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST AMERICAN BANK, A CHARTERED BA | 2 | \$545,480.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$402,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK | 59 | \$19,419,843.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK & TRUST | 2 | \$569,957.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK AND TRUST | 4 | \$1,159,090.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$129,665.90 | 0% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK OF THE PALM BEACHES, A BANKING CORPORATION | 1 | \$423,487.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$755,430.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$209,647.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,107,326.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CHOICE LENDING GROUP, LP | 2 | \$427,977.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 5 | \$1,636,808.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 3 | \$1,087,408.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 6 | \$1,994,705.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 4 | \$1,071,095.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$195,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$215,505.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COLONY MORTGAGE CORPORATION A CORPORAITON | 1 | \$334,406.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 12 | \$3,996,229.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,963,591.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 3 | \$960,572.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMUNITY BANK | 2 | \$753,046.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$231,373.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$460,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | \$220,535.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 3 | \$717,464.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY NATIONAL BANK | 1 | \$179,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE LTD | 2 | \$535,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$278,212.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CREEK LENDING LLC | 1 | \$271,684.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DAKOTA NATIONAL BANK | 3 | \$1,050,443.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 4 | \$1,619,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$229,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C | 3 | \$761,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DIRECT LENDING, LLC | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DIRECT LENDING, LLC DBA REFI.COM | 1 | \$253,642.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION | 1 | \$304,550.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN | 1 | \$423,475.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 3 | \$960,237.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO | 1 | \$395,340.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FARMERS & MERCHANTS BANK | 3 | \$857,303.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FARMERS AND MERCHANTS BANK | 1 | \$318,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$251,620.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK A FSB | 3 | \$664,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF WISCONSIN , A | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK, A FSB | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$473,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | | | | | | | | |
| | FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK | 1 | \$408,405.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK NA | 2 | \$545,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, NA | 2 | \$777,609.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$246,636.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 6 | \$1,961,952.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 2 | \$636,143.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$650,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 2 | \$634,676.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 2 | \$556,452.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM. A | 1 | \$198,789.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE MORTGAGE LLC | 5 | \$1,505,001.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$464,763.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$732,381.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE MORTGAGE, LLC A LLC | 2 | \$662,310.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$543,307.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$782,916.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME BANK A STATE CHARTERED BANK | 5 | \$1,737,151.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 14 | \$4,958,973.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION , A | 1 | \$314,006.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$694,962.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVI | 1 | \$203,592.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$477,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| FIRST HOME MORTGAGE CORPORATION, A | | | | | | | | | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$236,720.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 2 | \$557,656.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 5 | \$1,593,365.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$1,196,637.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERNET BANK OF INDIANA, IAN INDIANA CHARTERED BANK | 1 | \$312,651.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERSTATE BANK, A MONTANA CO | 1 | \$229,661.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERSTATE BANK, A MONTANA CORPORATION | 1 | \$319,528.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST LANDMARK BANK | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST LENDING SOLUTIONS | 1 | \$263,670.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | \$365,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MERCHANTS BANK A STATE BANK | 6 | \$1,846,050.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST METRO BANK, A STATE BANK | 1 | \$423,125.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MIDWEST BANK | 3 | \$707,057.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MIDWEST BANK, A STATE BANK | 2 | \$494,270.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO | 3 | \$780,511.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$668,750.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$363,898.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 2 | \$570,829.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |

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|---|----|----------------|-------|---|--------|----|---|---|
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$238,739.88 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL FINANCING INC | 1 | \$420,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 4 | \$1,312,270.53 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,064,613.59 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$449,351.63 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST PREMIER BANK A CORPORATION | 5 | \$1,619,265.15 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST RATE FINANCIAL LLC | 5 | \$1,314,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,587,548.65 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 13 | \$4,620,258.87 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$2,024,697.98 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST SECURITY BANK | 4 | \$1,295,778.15 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST SECURITY BANK OF MISSOULA, A | 4 | \$1,174,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST SOUTHERN BANK | 1 | \$220,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STANDARD FINANCIAL CORP | 1 | \$346,150.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK | 6 | \$1,980,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 2 | \$757,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$369,170.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$220,688.61 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$289,572.77 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 3 | \$854,625.10 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK | 3 | \$768,756.55 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST VOLUNTEER BANK | 3 | \$798,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$486,937.72 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|----|
| FIRST WESTERN MORTGAGE INC | 2 | \$634,922.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST WESTERN TRUST BANK | 1 | \$299,548.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORAITON | 1 | \$234,653.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 31 | \$9,928,912.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI | 1 | \$227,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$238,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIVE STAR MORTGAGE | 1 | \$227,861.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 118 | \$33,585,332.93 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP | 2 | \$559,800.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CAPITAL BANK, NA | 4 | \$1,027,242.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | \$225,667.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 3 | \$1,012,547.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA PARISHES BANK | 1 | \$226,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FM HOME LOANS, LLC | 4 | \$1,379,281.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FM HOME LOANS, LLC, A LIMITED LIABI | 2 | \$723,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 10 | \$3,893,136.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FORTUNEBANK | 1 | \$201,150.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 96 | \$32,434,749.81 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN LOAN CENTER | 1 | \$394,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$474,908.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 172 | \$51,081,380.81 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION - NJ | 2 | \$464,864.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$584,194.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM | 9 | \$2,372,506.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|-----------------|-------|---|--------|----|---|--|--|
| HOME MORTGAGE CORPO | | | | | | | | | |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,509.99 | 0.01% | 0 | \$0.00 | NA | 0 | | |
| FREMONT BANK | 70 | \$22,687,336.24 | 0.68% | 0 | \$0.00 | NA | 0 | | |
| FRONTIER BANK | 3 | \$878,370.43 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| FRONTIER BANK, A NEBRASKA BANKING C | 1 | \$270,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | | |
| G. WENTWORTH HOME LENDING, LLC | 1 | \$319,528.57 | 0.01% | 0 | \$0.00 | NA | 0 | | |
| GARDEN STATE HOME LOANS, INC | 2 | \$644,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$269,623.02 | 0.01% | 0 | \$0.00 | NA | 0 | | |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 7 | \$1,695,503.19 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$446,583.87 | 0.01% | 0 | \$0.00 | NA | 0 | | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,201,913.42 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| GENEQUITY MORTGAGE, INC | 4 | \$1,011,485.29 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$1,200,531.94 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 2 | \$828,905.09 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| GENEVA FINANCIAL LLC AN ARIZONA AN ARIZONA LIMITED LIABILITY | 1 | \$354,365.00 | 0.01% | 0 | \$0.00 | NA | 0 | | |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$940,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$344,804.89 | 0.01% | 0 | \$0.00 | NA | 0 | | |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$383,434.29 | 0.01% | 0 | \$0.00 | NA | 0 | | |
| GEO-CORP, INC | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | | |
| GEORGE MASON MORTGAGE ,LLC | 1 | \$551,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| GEORGE MASON MORTGAGE LLC | 7 | \$2,839,776.01 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 11 | \$3,893,851.50 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| GEORGE MASON MORTGAGE, LLC | 2 | \$1,017,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| | 1 | \$217,011.89 | 0.01% | 0 | \$0.00 | NA | 0 | | |

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|--|---|----------------|-------|---|--------|----|---|----|--|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | | | | | | | | | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$710,152.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 3 | \$851,683.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$206,708.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 1 | \$353,877.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,566,595.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$361,988.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGIA BANKING COMPANY A STATE CHARTERED COMMERCIAL BANK | 1 | \$372,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$219,675.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$592,489.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| GET A RATE LLC | 3 | \$930,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| GLACIER BANK | 1 | \$275,405.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| GLACIER BANK A CORPORATION | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| GLACIER BANK, A CORPORATION | 1 | \$346,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION | 2 | \$664,121.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| GMH MORTGAGE SERVICES LLC | 2 | \$656,380.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$395,348.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 9 | \$3,018,066.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 4 | \$1,242,651.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| GMH MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$203,999.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$525,752.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM | 1 | \$222,664.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLD COAST BANK | 2 | \$880,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| GOLD COAST BANK, AN ILLINOIS CHARTE | 1 | \$437,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| GOLD COAST BANK, AN ILLIONS CHARTER | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$249,639.15 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 7 | \$2,456,161.73 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$631,087.85 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 7 | \$2,680,644.86 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDENWEST FEDERAL CREDIT UNION | 3 | \$860,338.10 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDWATER BANK N A | 2 | \$573,899.57 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDWATER BANK N.A | 1 | \$489,324.90 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| GOOGAIN INC., A CORPORATION | 2 | \$716,472.85 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| GOOGAIN, INC | 2 | \$839,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| GOOGAIN, INC A CORPORATION | 1 | \$281,593.69 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| GOOGAIN, INC., A CORPORATION | 1 | \$392,956.95 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| GRAND CASTLE, INC. , A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| GRAND SAVINGS BANK | 5 | \$1,096,360.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| GRAND VALLEY BANK | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| GRANITE CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$130,000.00 | 0% | 0 | \$0.00 | NA | 0 | 0 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,193.96 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,277.71 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | \$237,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT AMERICAN BANK | 1 | \$254,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$261,375.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$212,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$201,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT SOUTHERN BANK | 1 | \$242,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN FIANANCIAL SERVICES INC | 1 | \$450,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN FINANCIAL | 1 | \$447,382.78 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | SERVICES INC | | | | | | | | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$1,202,520.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER IOWA CREDIT UNION A CORPORATION | 3 | \$768,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATWALL, INC | 5 | \$1,043,588.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY L P | 3 | \$731,643.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P | 5 | \$1,192,006.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWAY FUNDING GROUP, INC | 4 | \$1,461,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | \$760,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 3 | \$1,069,096.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$331,284.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP MORTGAGE, LLC | 2 | \$734,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP ONE MORTGAGE, INC | 3 | \$942,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW MORTGAGES | 1 | \$450,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 2 | \$464,299.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE , INC | 2 | \$671,029.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE AFFINITY LLC | 1 | \$328,026.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE AFFINITY, LLC | 2 | \$667,096.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC | 2 | \$672,931.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY | 5 | \$1,435,458.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 6 | \$1,845,711.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC | 30 | \$9,731,911.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 6 | \$1,791,778.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$161,296.17 | 0% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 11 | \$3,333,394.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 68 | \$20,902,989.88 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK + TRUST NA | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$242,169.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$222,436.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | GUARANTY FEDERAL FINANCIAL CORPORATION A CONNECTICUT CORPORA | | | | | | | | |
| | GUARANTY MORTGAGE SERVICES, LLC | 2 | \$508,354.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 4 | \$1,141,915.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDHILL FINANCIAL CORP | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$623,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$939,300.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 11 | \$4,083,436.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$1,203,860.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK AND TRUST COMPANY | 6 | \$1,877,209.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COST BANK AND TRUST COMPANY | 1 | \$262,017.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$283,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GUM TREE MOTRGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$160,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$ |
| | GVC MORTGAGE, INC | 1 | \$355,775.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 5 | \$1,589,262.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 3 | \$842,599.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$707,035.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$559,596.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HANSCOM FEDERAL CREDIT UNION | 11 | \$2,446,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 2 | \$304,234.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HAPPY STATE BANK | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR COMMUNITY BANK | 2 | \$544,522.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FUNDING, LTD, A CORPORATION | 1 | \$463,355.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVEST BANK | 1 | \$375,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$527,112.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|---|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$371,389.12 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | \$524,911.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HIGHLANDS STATE BANK | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HIGHLANDS UNION BANK | 1 | \$403,678.42 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HIGHTECHLENDING, INC | 1 | \$329,502.97 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$583,389.28 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HLP MORTGAGE LLC | 1 | \$239,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$212,186.95 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$332,498.46 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME AMERICA LENDING CORP | 1 | \$244,867.68 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME AND LOAN FINDERS.COM | 2 | \$628,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME BANK NA | 1 | \$453,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME BANK, NATIONAL ASSOCIATION | 1 | \$259,616.96 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME FEDERAL BANK | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS | 1 | \$411,432.38 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS | 1 | \$452,432.50 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX | 1 | \$301,065.59 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | \$319,920.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANKK | 1 | \$251,628.75 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME LOAN SOLUTIONS | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME MORTGAGE ALLIANCE CORP HMA A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|---|
| | HOME MORTGAGE GROUP INC | 1 | \$197,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 3 | \$922,991.22 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME SOLUTIONS GROUP, INC | 1 | \$453,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME USA MORTGAGE INC | 4 | \$1,195,449.98 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME USA MORTGAGE, INC | 1 | \$234,532.94 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEAMERICAN MORTGAGE CORP. A CORPORATION | 1 | \$423,475.20 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 6 | \$2,003,775.35 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 2 | \$577,864.42 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEKEY LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$254,232.51 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 4 | \$1,461,549.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$329,755.49 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$506,325.10 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEPATH LENDING INC, A CALIFORNIA CORPORATION | 1 | \$572,687.90 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEPLUS MORTGAGE | 1 | \$453,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$215,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$289,464.57 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$487,199.76 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$476,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$596,369.14 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$245,138.33 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$289,847.36 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 2 | \$468,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$581,731.82 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$336,093.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 10 | \$3,245,233.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$724,922.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$309,952.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$201,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESITE MORTGAGE, LLC | 6 | \$1,881,328.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESPIRE MORTGAGE CORPORATION | 2 | \$760,706.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 4 | \$1,356,737.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 1 | \$222,771.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$347,925.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$666,621.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$378,503.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$423,475.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR MORTGAGE INC | 3 | \$733,021.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,669.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$786,420.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 4 | \$1,177,965.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A CORPORA | 1 | \$209,633.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 5 | \$1,424,296.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPO | 1 | \$380,026.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A | 2 | \$640,079.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A | 2 | \$530,507.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE SERVICES INC | 1 | \$414,682.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST BANK A STATE CHARTERED BANK | 5 | \$1,527,678.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 7 | \$1,963,630.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWARD RESIDENTIAL INC | 2 | \$725,689.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$465,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 2 | \$936,118.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD BANK | 2 | \$540,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD BANK, A MARYLAND CORPORATION | 4 | \$1,220,613.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$355,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES | 13 | \$3,401,789.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 3 | \$437,933.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNAH MORTGAGE SERVICES | 4 | \$1,175,908.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HUNT MORTGAGE CORPORATION | 2 | \$547,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HUNTINGDON VALLEY BANK | 1 | \$180,034.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$227,614.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HURON VALLEY FINANCIAL, INC | 2 | \$518,392.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$867,791.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART | 3 | \$899,562.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 3 | \$724,131.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 4 | \$1,150,252.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE | 1 | \$221,166.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 3 | \$819,503.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE | 1 | \$280,785.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 6 | \$1,871,390.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO INDEPENDENT BAN, AN IDAHO CORPORATION | 1 | \$214,683.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | \$653,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| IDEAL HOME LOANS, LLC | 1 | \$429,245.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| IDEAL HOME LOANS, LLC, A COLORADO L | 1 | \$345,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 5 | \$1,746,429.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK A BANKING CORPORATION | 3 | \$1,043,582.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| INFINITY MORTGAGE HOLDINGS LLC | 1 | \$453,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND BANK + TRUST A CORPORATION | 1 | \$207,906.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$274,612.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND BANK AND TRUST, A CORPORATION | 2 | \$460,093.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND NORTHWEST BANK | 3 | \$903,791.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE INC | 1 | \$223,380.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE, INC | 1 | \$207,706.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| INNOVATIVE MORTGAGE SERVICES INC | 1 | \$191,735.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| INSPIRE HOME LOANS INC | 5 | \$1,543,150.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$272,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| INTERBANK | 2 | \$606,150.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 5 | \$1,700,377.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 4 | \$1,695,437.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$202,825.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$234,169.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME | 1 | \$243,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| LOANS A N | | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|----|--|
| INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN | 1 | \$392,421.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$204,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$473,425.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$369,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A | 1 | \$423,461.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| INTRUST BANK N.A | 2 | \$670,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| INWOOD NATIONAL BANK | 9 | \$2,963,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$720,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| IVY MORTGAGE, INC | 2 | \$677,772.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| IVY MORTGAGE, INC., A MARYLAND CORP | 1 | \$266,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| J.G. WENTWORTH HOME LENDING, LLC | 21 | \$6,271,754.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| JD BANK | 3 | \$691,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$324,521.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| JEFFERSON BANK A BANKING ASSOCIATION | 2 | \$698,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| JFK FINANCIAL INC., A STATE CHARTERED CORPORATION, 8985 S EA | 1 | \$678,713.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| JG WENTWORTH HOME LENDING LLC | 10 | \$2,499,880.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| JG WENTWORTH HOME LENDING, LLC | 40 | \$12,673,862.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$229,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| JMAC LENDING, INC | 28 | \$9,416,246.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$649,354.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| JONAH BANK OF WYOMING | 5 | \$1,592,020.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| JP MORTGAGE GROUP | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| JPMORGAN CHASE BANK, N.A | 138 | \$41,128,697.34 | 1.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | 2 | \$666,165.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | | | | | | | | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 2 | \$635,046.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$230,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | KEARNY BANK A NEW JERSEY STATE BANK | 1 | \$249,232.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLER MORTGAGE LLC | 2 | \$611,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLER MORTGAGE LLC, DBA KELELR MOR | 1 | \$453,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLER MORTGAGE, LLC | 2 | \$710,971.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 7 | \$1,970,674.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT | 1 | \$304,550.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLER MORTGAGE, LLC DBA KELLERMORTGAGE | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC | 1 | \$302,843.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC | 2 | \$437,950.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC | 2 | \$660,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$266,007.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$333,408.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$393,918.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYSTONE FUNDING INC | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYSTONE FUNDING INC A DELAWARE COR | 1 | \$318,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYSTONE FUNDING, INC | 1 | \$254,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$304,475.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | KING FINANCIAL GROUP INC | 1 | \$206,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 2 | \$536,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | KIRKPATRICK BANK | 2 | \$673,311.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | KIRKPATRICK BANK, OKLAHOMA BANKING | 1 | \$268,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$333,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | KISH BANK | 1 | \$319,518.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | KLEINBANK | 1 | \$100,395.00 | 0% | 0 | \$0.00 | NA | 0 | \$ |
| | KLEINBANK A CORPORATION | 1 | \$411,393.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | KOHLER CREDIT UNION, CREDIT UNION | 2 | \$449,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$341,875.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 2 | \$714,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 3 | \$704,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$373,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$237,375.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKELAND BANK | 1 | \$489,889.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKELAND BANK A CORPORATION | 2 | \$432,871.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$316,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING, LLC | 3 | \$923,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$391,283.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$337,502.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$423,488.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$453,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | LAXMI NARAYAN ENTERPRISES INC DBA H | 1 | \$452,417.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | LAXMI NARAYAN ENTERPRISES, INC | 2 | \$876,602.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LAXMI NARAYAN ENTERPRISES, INC DBA | 1 | \$425,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A | 5 | \$1,772,566.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 6 | \$2,260,132.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, NA | 1 | \$337,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 13 | \$4,707,166.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 6 | \$2,282,561.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 5 | \$1,453,318.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$744,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$260,865.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | | | | | | | | | |
| LEGACY BANK | 1 | \$291,653.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| LEGACY NATIONAL BANK | 4 | \$1,089,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| LEGACYTEXAS BANK | 3 | \$1,112,021.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| LEGENDS BANK | 1 | \$453,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$516,222.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| LEND SMART MORTGAGE, LLC | 2 | \$515,765.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| LEND A INC | 5 | \$1,534,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$471,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$247,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$411,925.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C | 2 | \$556,657.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDUS LLC DBA MORTGAGE FINANCIAL | 1 | \$350,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDUS LLC DBA REGENCY MORTGAGE | 1 | \$404,789.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 7 | \$3,680,899.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDUS, LLC | 1 | \$284,302.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE | 2 | \$580,472.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY | 2 | \$500,975.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDUS, LLC DBA REGENCY MORTGAGE | 5 | \$1,465,528.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDUS, LLC DBA RPM MORTGAGE | 4 | \$1,365,609.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$423,388.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$867,204.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDUSA LLC | 5 | \$1,771,124.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 4 | \$1,091,878.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY | 1 | \$391,422.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |

| COMPANY | | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|----|--|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$597,176.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$669,394.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 4 | \$1,094,741.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$209,704.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 2 | \$469,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| LIBERTY MORTGAGE SERVICES INC | 1 | \$221,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| LINCOLN CAPITAL ADVISORS LLC | 3 | \$1,357,850.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 9 | \$2,286,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| LINCOLN SAVINGS BANK | 2 | \$833,840.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 2 | \$356,403.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| LINCOLNWAY COMMUNITY BANK | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| LMC HOME LOANS | 2 | \$456,548.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$498,680.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| LOAN SIMPLE INC A CORPORATION | 1 | \$233,435.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| LOAN SIMPLE, INC | 2 | \$629,317.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| LOANDEPOT.COM, LLC | 245 | \$70,906,969.69 | 2.12% | 0 | \$0.00 | NA | 0 | \$ | |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$337,502.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | \$321,546.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 2 | \$641,118.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$323,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| M AND T BANK A CORPORATION | 5 | \$1,662,133.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| M I FINANCIAL, LLC | 6 | \$1,728,313.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| M&T BANK | 4 | \$530,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| M&T BANK, A CORPORATION | 1 | \$415,660.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| M+T BANK A CORPORATION | 1 | \$371,152.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| M/I FINANCIAL, LLC | 24 | \$7,699,209.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$462,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET BANK | 1 | \$269,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$214,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$760,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC | 1 | \$255,542.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 2 | \$1,069,890.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$905,230.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MARK 1 REAL ESTATE INC A CALI CORPORATION | 1 | \$475,344.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$263,636.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE LLC | 4 | \$1,185,786.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$258,020.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE, L.L.C | 2 | \$522,343.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 2 | \$678,199.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LLC | 1 | \$423,475.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE, L.L.C. LIMITED LIABILITY COMPANY | 1 | \$309,673.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MAS ASSOCIATES, LLC DBA EQUITY MORT | 1 | \$274,612.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$321,106.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|
| MASTERS TEAM MORTGAGE | 1 | \$453,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MATTAMY HOME FUNDING LLC | 2 | \$660,861.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$249,624.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$666,547.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$333,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$406,008.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MB FINANCIAL BANK | 75 | \$25,392,232.74 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| MBOA MORTGAGE COMPANY | 1 | \$266,606.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MCJAB INC | 1 | \$420,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION | 4 | \$1,642,078.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$299,548.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,782,415.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MCT CREDIT UNION, STATE CHARTERED CREDIT UNION | 3 | \$782,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MCTYGUE GROUP INC | 1 | \$299,567.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MDE HOME LOANS LLC A LIMITED LIABILITY CORPORATION | 1 | \$377,916.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING, INC | 5 | \$1,778,375.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$423,361.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$627,516.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$634,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 5 | \$1,689,327.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$274,594.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 2 | \$868,950.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$871,900.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS 1ST FEDERAL CREDIT UNION | 8 | \$2,521,097.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 4 | \$966,411.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BANK | | | | | | | | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$300,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$616,582.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, INC | 11 | \$3,266,486.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 2 | \$416,813.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$203,283.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LI | 1 | \$387,428.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | METHOD MORTGAGE LLC | 1 | \$359,469.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO BANK | 2 | \$674,921.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORAT | 1 | \$246,186.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | \$306,557.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL INC | 2 | \$863,405.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 5 | \$1,344,411.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$254,912.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MID PENN BANK | 4 | \$1,127,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 128 | 2 | \$601,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 2 | \$656,518.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$221,650.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK A BANKING CORPORATION | 3 | \$944,512.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$341,496.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LLC | 1 | \$297,061.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANKCENTRE | 1 | \$277,498.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$274,594.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$215,674.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| MIDWEST BANKCENTRE, A CORPORATION | | | | | | | | | |
| MIDWEST COMMUNITY BANK | 4 | \$1,101,679.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST EQUITY MORTGAGE, LLC | 4 | \$1,149,697.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,893,231.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,862,174.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$193,726.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$403,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$211,641.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MK LENDING CORP | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MK LENDING CORP., A CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MLD VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION | 10 | \$3,235,276.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| MONTECITO BANK AND TRUST | 1 | \$312,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MONTECITO BANK AND TRUST, A CALIFOR | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MONTGOMERY BANK, N.A | 1 | \$430,964.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MONTGOMERY BANK, NA | 1 | \$204,691.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 4 | \$1,631,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$306,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MORGANTOWN BANK & TRUST CO., INC | 1 | \$392,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 2 | \$765,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$213,299.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MORIA DEVELOPMENT, INC | 1 | \$337,024.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO | 1 | \$245,228.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO | 1 | \$364,462.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORRIS BANK | 1 | \$256,122.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 2 | \$481,340.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED | 2 | \$315,072.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$900,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 4 U LLC | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 4U LLC | 1 | \$194,731.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC | 3 | \$1,027,410.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$667,138.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ASSURANCE INC | 10 | \$2,737,349.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 4 | \$1,594,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$453,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$321,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE BROKERS SERVICES, INC | 2 | \$408,850.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES INC , A | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 4 | \$1,763,765.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 2 | \$443,266.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$598,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$455,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CONNEXTIONS L.P | 2 | \$407,957.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$273,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|--|
| MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED LIABILITY COMPANY | | | | | | | | | |
| MORTGAGE EQUITY PARTNERS LLC | 3 | \$875,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 23 | \$7,495,680.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE HEAVEN | 1 | \$402,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$301,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 5 | \$1,525,737.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 7 | \$2,215,007.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 4 | \$1,068,075.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM | 1 | \$232,479.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE MANAGEMENT CONSULTANTS INC A CALIFORNIA CORPORATION | 1 | \$219,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$201,875.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE MASTERS OF INDIANA INC | 2 | \$412,121.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE NETWORK INC | 2 | \$349,256.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE NETWORK, INC | 21 | \$5,887,244.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$185,196.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE PRO'S, INC | 1 | \$251,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE PRODUCERS INC | 1 | \$422,376.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE RESEARCH CENTER LLC | 3 | \$842,850.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 2 | \$711,165.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SERVICES III, L.L.C | 1 | \$300,832.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1 | \$232,422.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$203,981.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SOLUTIONS OF ST. LOUIS LLC | 1 | \$453,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SPECIALISTS LLC | 1 | \$303,905.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| | 8 | \$2,606,980.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|---|---|
| MORTGAGE TRUST INC A CORPORATION | | | | | | | | | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 8 | \$2,368,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION AN UTAH CORPORATION | 1 | \$453,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 3 | \$689,891.64 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$281,120.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 5 | \$1,825,663.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 209 | \$62,192,378.05 | 1.86% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 13 | \$3,761,793.14 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MOVEMENT MORTGAGE, LLC TN#1676388 | 1 | \$248,217.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 11 | \$2,852,537.12 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MS. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$389,325.60 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$309,533.09 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MUSA FINANCIAL LLC | 1 | \$212,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MUSA FINANCIAL LLC DBA MORTAGAGES U | 1 | \$295,759.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MUTUAL FEDERAL BANK | 5 | \$1,626,549.23 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MYERS CAPITAL | 1 | \$317,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NASA FEDERAL CREDIT UNION | 1 | \$331,510.89 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATIONAL BANK OF BLACKSBURG | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATIONAL BANK OF BLACKSBURG T/A NAT | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION | 2 | \$424,407.46 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|----|
| NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 191 | 1 | \$231,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 3 | 2 | \$581,743.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 3 | \$937,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$487,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$485,095.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSTARMORTGAGE | 101 | \$36,424,659.34 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK A KANSAS STATE BANK | 15 | \$5,445,564.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK, A KANSAS STATE BANK | 10 | \$3,305,724.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NEAL COMMUNITIES FUNDING, LLC | 2 | \$735,745.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 2 | \$699,546.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$251,636.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NEST HOME LENDING, LLC | 7 | \$2,347,981.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$408,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$404,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING LP | 5 | \$1,590,399.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 9 | \$2,599,370.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$340,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NEW CITY MORTGAGE LLC | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$583,195.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION | 3 | \$856,130.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NEW PENN FINANCIAL, LLC | 53 | \$15,055,261.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$219,703.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NEW YORK COMMUNITY BANK | 8 | \$2,431,879.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$828,205.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$423,461.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|---|
| | NEXERA HOLDING LLC | 1 | \$293,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 7 | \$2,512,631.96 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 2 | \$684,549.94 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO | 1 | \$339,499.10 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$423,428.86 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$278,598.01 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 3 | \$800,934.23 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 20 | \$5,551,220.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | NJ LENDERS CORP | 1 | \$408,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | NJ LENDERS CORP | 14 | \$5,549,817.15 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | NJ LENDERS CORPORATION | 1 | \$329,513.84 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | NMSI INC A CALIFORNIA CORPORATION | 2 | \$1,064,442.02 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | NMSI INC A CALIFORNIA CORPORATON | 1 | \$236,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 7 | \$3,082,765.18 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | NMSI, INC | 10 | \$3,764,179.96 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | NOIC, INC A CORPORATION | 1 | \$217,685.90 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | NOIC, INC DBA OWNium, A CORPORATION | 1 | \$357,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | NOIC, INC DBA OWNLUM A CORPORATION | 1 | \$234,653.79 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$575,151.42 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | NOIC, INC. DBA OWNium A CORPORATION | 4 | \$1,139,262.65 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | NOIC, INC. DBA OWNium, A CORPORATION | 1 | \$297,014.97 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | NORCOM MORTGAGE | 1 | \$129,816.84 | 0% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTH ALABAMA MORTGAGE, INC | 2 | \$743,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,695,183.29 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTH DALLAS BANK AND TRUST CO | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | | 2 | \$607,693.50 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | NORTH SHORE BANK OF COMMERCE | | | | | | | | |
| | NORTH STATE BANK | 8 | \$2,455,344.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH STATE BANK A CORPORATION | 2 | \$661,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHEAST HOME LOAN LLC | 1 | \$202,816.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN BANK + TRUST COMPANY | 1 | \$300,590.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN BANK AND TRUST COMPANY | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | \$509,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | \$217,942.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$1,106,830.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST BANK A STATE BANK | 1 | \$128,084.92 | 0% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$181,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$255,550.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 6 | \$1,639,577.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$570,739.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NP, INC | 1 | \$192,277.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$217,179.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NP, INC. DBA US MORTGAGE OF GLORIDA AN S CORPORATION | 1 | \$337,882.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC | 2 | \$659,605.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC | 1 | \$316,435.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NUDGE FUNDING , LLC | 1 | \$234,187.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NUDGE FUNDING, LLC | 3 | \$759,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISTA FEDERAL CREDIT UNION | 2 | \$609,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC | 13 | \$5,239,445.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 6 | \$1,800,904.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 1 | \$299,558.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| NVR MORTGAGE FINANCE, INC A CORPORATION | 5 | \$1,217,021.45 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION | 2 | \$494,506.41 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC. A CORPORATION | 6 | \$2,014,250.62 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION | 1 | \$223,509.24 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION | 2 | \$659,676.06 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 10 | \$3,700,184.81 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC., A CORPORATION | 4 | \$1,186,109.27 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$270,163.40 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$214,683.26 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| OAK MORTGAGE COMPANY, LLC | 3 | \$774,740.95 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$245,238.18 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$259,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 6 | \$1,729,265.14 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| OCEANS MORTGAGE | 1 | \$408,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| OLD LINE BANK | 2 | \$590,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| ON Q FINANCIAL INC | 4 | \$1,614,145.59 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| ON Q FINANCIAL, INC | 12 | \$4,248,818.34 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| ONE BANK AND TRUST, N.A., A CORPORA | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 6 | \$1,701,322.83 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 6 | \$1,623,027.93 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | \$382,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| ONY GLO INC | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$244,163.15 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 3 | \$1,286,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| ONY GLO, INC | 1 | \$353,353.67 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION | 2 | \$662,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| ONY GLO, INC DBA LOANLOCK A CORPORATION | 1 | \$283,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$635,042.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$223,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| OPEN BANK | 1 | \$383,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 4 | \$2,062,902.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B | 1 | \$419,758.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 12 | \$4,534,292.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS. A DIVISION OF FLAGSTAR BANK, FSB | 1 | \$475,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 8 | \$3,011,730.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| OPTION FUNDING, INC | 1 | \$475,344.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| OREGON COMMUNITY CREDIT UNION | 1 | \$319,538.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$317,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK | 1 | \$277,590.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$219,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| OVM FINANCIAL INC | 2 | \$710,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC BAY LENDING GROUP | 2 | \$781,846.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC HOME LOANS, INC | 1 | \$423,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 3 | \$867,859.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY | 1 | \$235,967.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC | 6 | \$1,922,858.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$235,674.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 10 | \$2,782,744.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT | 3 | \$892,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 3 | \$1,253,731.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 11 | \$3,752,096.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|----|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 6 | \$2,054,544.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$221,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$956,354.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS UNITED FINANCIAL, LLC | 1 | \$163,200.00 | 0% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERSHIP FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT | 1 | \$295,505.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PATRIOT COMMUNITY BANK | 1 | \$412,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PEAK FINANCE COMPANY | 1 | \$394,405.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PEAPACK GLADSTONE BANK, A STTAE CHA | 1 | \$408,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PEN AIR FEDERAL CREDIT UNION | 4 | \$1,058,488.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION | 1 | \$378,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PENNYMAC LOAN SERVICES, LLC | 152 | \$45,766,296.82 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 4 | \$799,054.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 1 | \$357,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$324,021.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$294,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$285,528.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$212,988.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$302,217.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 3 | \$777,373.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$353,512.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK N A A NATIONAL BANK | 1 | \$435,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 2 | \$583,160.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES TRUST & SAVINGS BANK | 2 | \$807,547.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE INC | 7 | \$2,125,053.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE, INC | 7 | \$2,152,824.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB | | | | | | | | | |
| PETRA LENDING GROUP | 1 | \$207,360.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$332,550.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | \$618,807.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$639,832.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION | 1 | \$299,566.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| PILGRIM MORTGAGE LLC | 1 | \$219,920.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| PILGRIM MORTGAGE, LLC | 1 | \$203,712.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| PINNACLE BANK | 12 | \$3,522,880.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 4 | \$1,147,691.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 3 | \$856,895.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$423,475.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$206,695.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| PINNACLE FUNDING GROUP INC | 4 | \$1,087,463.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| PINNACLE MORTGAGE INC | 1 | \$364,462.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| PINNACLE MORTGAGE, INC | 1 | \$635,123.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| PLAINS COMMERCE BANK | 1 | \$254,295.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| PLAINS COMMERCE BANK A CORPORATION | 9 | \$2,352,964.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| PLAINS COMMERCE BANK, ACORPORATION | 1 | \$318,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| PLANET HOME LENDING, LLC A LLC | 1 | \$295,126.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,913.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| PLANTERS BANK INC | 3 | \$826,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$272,837.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| PLATINUM MORTGAGE, INC | 1 | \$150,142.86 | 0% | 0 | \$0.00 | NA | 0 | \$ | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 36 | \$6,657,848.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| POINT MORTGAGE CORPORATION | 1 | \$258,100.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 3 | \$1,166,019.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| POLI MORTGAGE GROUP INC A | 2 | \$946,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | POLI MORTGAGE GROUP, INC | 3 | \$1,105,961.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP, INC, A CORPORA | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$280,242.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$316,033.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 4 | \$1,261,324.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 3 | \$856,353.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK ROCHESTER A CORPORATION | 1 | \$423,461.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$220,488.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$301,065.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER LENDING, INC., A CORPORATION | 4 | \$1,421,642.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE RESOURCES LLC | 9 | \$2,754,198.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$272,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK F.S.B | 2 | \$769,725.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK FSB | 9 | \$2,821,065.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK, FSB | 2 | \$627,538.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$297,570.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 8 | \$2,280,139.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 21 | \$6,531,825.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$269,602.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION | | | | | | | | | |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$309,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIME MORTGAGE LENDING, INC | 1 | \$261,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 4 | \$1,272,071.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIME MORTGAGE LENDING, INC DBA TIER 1 LENDING A CORPORATION | 1 | \$391,401.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$386,880.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | \$8,889,844.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$348,944.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| PRINCETON FINANCIAL, LLC | 7 | \$2,219,067.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| PRINCETON MORTGAGE CORPORATION | 1 | \$319,515.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIORITY HOME MORTGAGE L P | 3 | \$869,986.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIORITY HOME MORTGAGE LP | 2 | \$845,179.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIORITY HOME MORTGAGE, L.P | 3 | \$974,520.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$217,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$422,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIORITYONE BANK, STATE CHARTERED BANK | 6 | \$1,705,593.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| PROGRESS BANK & TRUST | 1 | \$284,321.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| PROGRESS BANK + TRUST | 3 | \$822,402.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| PROLENDING MORTGAGE, LLC | 1 | \$328,026.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| PROSPERITY BANK | 2 | \$651,538.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| PROSPERITY HOME MORTGAGE LLC | 4 | \$1,521,078.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$886,486.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY | 4 | \$998,787.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |

| COMPANY | | | | | | | | | |
|--|-------|------------------|--------|---|--------|----|---|----|--|
| PROSPERITY HOME MORTGAGE, LLC A LLC | 3 | \$977,658.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$930,814.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| PURE MORTGAGE AN S CORPORATION | 1 | \$532,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| QUEENSBOROUGH NATIONAL BANK AND TRU | 2 | \$615,338.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| QUICKEN LOANS INC | 2,423 | \$721,445,422.78 | 21.56% | 0 | \$0.00 | NA | 0 | \$ | |
| R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA | 2 | \$674,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| RADIUS FINANCIAL GROUP INC | 3 | \$844,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION | 3 | \$995,465.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$399,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| RATE RABBIT HOME LOANS | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| RATE RABBIT INC | 2 | \$780,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$318,760.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| REDFIN MORTGAGE LLC | 3 | \$854,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$285,850.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$332,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| RELIABANK DAKOTA A CORPORATION | 2 | \$754,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$334,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$85,923.18 | 0% | 0 | \$0.00 | NA | 0 | \$ | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$196,016.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$548,057.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| RELIANT BANK A TENNESSEE CORPORATION | 5 | \$1,549,661.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| RELINACE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$597,176.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$302,054.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK, A MISSISSIPPI CORPORATION | 3 | \$1,045,856.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANK & TRUST | 4 | \$1,379,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC STATE MORTGAGE CO | 2 | \$550,940.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$216,194.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$247,634.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$522,860.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$299,558.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 2 | \$662,509.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1 | \$406,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES INC | 38 | \$11,956,511.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 11 | \$2,649,469.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC, INC | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE FINANCIAL SERVICES INC | 2 | \$661,312.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE FINANCIAL SERVICES, INC | 2 | \$560,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | 1 | \$375,920.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$493,255.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| RICHLAND STATE BANK | 1 | \$287,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER BANK AND TRUST | 5 | \$1,955,523.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$303,561.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| RLM MORTGAGE LLC | 4 | \$1,241,195.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$398,845.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| RMS AND ASSOCIATES A NEVADA CORPORATION | 2 | \$550,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ROCK MORTGAGE SERVICES, LP | 1 | \$316,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|---|
| ROSS MORTGAGE OCOMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$256,308.03 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$180,950.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 3 | \$903,407.28 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABLITY CORPORATION | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$263,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RUHL MORTGAGE LLC | 1 | \$221,030.51 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$679,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 3 | \$712,775.16 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| S&S FINANCIAL | 2 | \$573,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SAC FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SACRAMENTO CREDIT UNION, A CALIFORN | 1 | \$323,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SAGE BANK | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SAIL MORTGAGE CORP | 1 | \$352,280.25 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,721,682.08 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$364,485.72 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$276,675.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$673,115.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SANDY SPRING BANK | 1 | \$679,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$415,413.86 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SANDY SPRING BANK NMLS# 406382, A MARYLAND CORPORATION | 1 | \$423,475.20 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SANIBEL CAPITIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$450,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$145,000.00 | 0% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | SEACOAST NATIONAL BANK | 2 | \$487,688.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLES BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,340.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$214,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$702,272.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$409,382.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL BANK OF OMAHA A CORPORATION | 2 | \$847,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$2,196,663.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$616,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVISFIRST BANK A BANKING CORPORATION | 1 | \$215,581.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVISFIRST BANK, A BANKING CORPORA | 1 | \$380,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 5 | \$1,226,629.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$470,002.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC | 5 | \$1,614,248.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$965,821.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELTER HOME MORTGAGE, LLC | 2 | \$467,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELTER LENDING SERVICES LLC | 3 | \$1,021,024.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$247,135.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELTER LENDING SERVICES, LLC | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$93,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$ |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$213,884.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$233,655.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| SILVERTON MORTGAGE SPECIALISTS INC | | | | | | | | | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 4 | \$1,365,016.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$606,135.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| SIMMONS BANK | 3 | \$900,995.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| SIoux FALLS FEDERAL CREDIT UNION | 1 | \$264,609.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| SIRVA MORTGAGE | 2 | \$1,043,034.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| SIRVA MORTGAGE, INC | 7 | \$2,091,984.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$300,456.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 2 | \$702,962.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$399,397.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| SMG MORTGAGE | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| SMI LENDING INC | 5 | \$1,573,026.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$411,920.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUND CREDIT UNION | 5 | \$1,435,351.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTH CENTRAL BANK | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTH LOUISIANA BANK | 2 | \$573,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTH STATE BANK A STATE CHARTERED BANK | 2 | \$656,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHEAST BANK | 2 | \$458,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$279,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHERN CAPITAL MORTGAGE GROUP, LL | 1 | \$284,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHERN FIRST BANK | 1 | \$209,683.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION | 1 | \$423,475.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$453,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHERN TRUST MORTGAGE, LLC | 6 | \$1,848,801.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$282,729.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$354,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHSTAR BANK, S.S.B | 1 | \$280,386.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST BANK | 3 | \$1,034,437.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING L P | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING LP | 9 | \$2,375,182.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SPEC HOME LOANS | 1 | \$636,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$208,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$239,147.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 5 | \$1,508,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STARION BANK | 4 | \$1,373,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STARION BANK, A CORPORATION | 2 | \$628,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST COMPANY | 1 | \$384,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 6 | \$2,012,091.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST COMPANY, A STA | 1 | \$227,656.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 4 | \$1,194,166.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF DE KALB | 1 | \$237,142.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$220,357.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | STAUNTON FINANCIAL INC | 1 | \$207,920.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION | 3 | \$759,343.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 4 | \$1,137,618.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 3 | \$955,986.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$368,280.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK & TRUST | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK & TRUST, A STATE CHARTE | 1 | \$339,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 5 | \$1,610,411.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 7 | \$2,261,592.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$930,420.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 22 | \$6,928,884.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$1,888,274.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|--|
| STOCKMAN BANK OF MONTANA A CORPORATION | | | | | | | | | |
| STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$243,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| STONEBRIDGE HOME LOANS | 3 | \$1,002,969.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$284,598.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| STRATIS FINANCIAL CORPORATION | 4 | \$1,454,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$616,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$258,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$551,550.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$601,489.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT FUNDING INC | 1 | \$462,875.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT FUNDING, INC | 10 | \$3,667,222.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT HOME MORTGAGE, LLC | 1 | \$309,616.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT MORTGAGE BANKERS INC | 2 | \$929,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,600,926.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT MORTGAGE CORPORATION | 2 | \$459,733.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 4 | \$1,387,786.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$637,060.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$318,744.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,139,142.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT POINT FINANCIAL GROUP INC | 1 | \$266,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$246,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$233,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$596,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| SUNSET BANK AND SAVINGS | 1 | \$442,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|-----|------------------|-------|---|--------|----|---|---|
| | SUNTRUST MORTGAGE, INC | 305 | \$105,562,023.09 | 3.16% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$189,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$476,427.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 2 | \$429,363.65 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$207,283.91 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 3 | \$841,647.68 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | SYNOVUS MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,182.10 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$635,212.82 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$509,297.36 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,427,923.09 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | T.J. FINANCIAL INC | 3 | \$1,224,439.71 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | T.J. FINANCIAL, INC | 2 | \$508,446.43 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$206,533.42 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 5 | \$1,901,789.38 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LLC | 4 | \$1,338,508.27 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 3 | \$1,285,713.76 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP | 1 | \$203,100.35 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | TAYLOR MORRISON MORTGAGE FUNDING LLC | 16 | \$5,890,625.76 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | TBI MORTGAGE COMPANY | 9 | \$3,281,043.86 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 3 | \$1,140,117.89 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$1,371,607.36 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | TCF NATIONAL BANK | 3 | \$645,748.53 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$448,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|--|
| TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION | | | | | | | | | |
| TEXAS LOAN STAR, INC | 4 | \$1,385,435.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| TEXAS PROFESSIONAL MORTGAGE | 1 | \$254,054.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| TEXAS PROFESSIONAL MORTGAGE LLC | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| TEXAS SECURITY BANK | 1 | \$366,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$635,435.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| TEXELL CREDIT UNION | 3 | \$883,426.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION | 1 | \$203,399.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| THE ANDERSON FINANCIAL GROUP, INC | 1 | \$366,660.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| THE BANK OF CANTON A CORPORATION | 2 | \$681,858.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| THE BANK OF SOUTH CAROLINA | 2 | \$706,057.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| THE COWBOY BANK OF TEXAS | 3 | \$868,803.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| THE EQUITABLE BANK SSB | 6 | \$1,915,985.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| THE EQUITABLE MORTGAGE CORPORATION | 3 | \$766,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| THE FARMERS BANK | 1 | \$372,397.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| THE FEDERAL SAVINGS BANK | 16 | \$5,277,705.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| THE FEDERAL SAVINGS BANK , A FEDERA | 1 | \$233,225.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$1,069,860.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| THE FEDERAL SAVINGS BANK, A FEDERAL | 2 | \$536,261.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$392,367.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$293,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 2 | \$509,735.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| THE FREEDOM BANK OF VIRGINIA | 2 | \$751,880.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| THE HOME LENDING GROUP, LLC | 1 | \$450,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| THE HOME LOAN EXPERT LLC A LLC | 1 | \$326,802.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$635,675.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| THE MCCUE MORTGAGE COMPANY | 1 | \$243,040.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| THE MORTGAGE COMPANY | 2 | \$705,336.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|---|---|
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$331,915.30 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE MORTGAGE FIRM INC., A CORPORATION | 3 | \$707,639.58 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$886,499.96 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$377,842.54 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE MORTGAGE HUB | 1 | \$451,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE MORTGAGE LINK, INC | 6 | \$2,256,434.85 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE MORTGAGE SOURCE INC | 2 | \$460,161.70 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE MORTGAGE WAREHOUSE LLC | 2 | \$621,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$411,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION | 1 | \$215,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION | 1 | \$341,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 4 | \$1,636,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARB | 1 | \$329,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$290,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THOMPSON KANE AND COMPANY LLC | 3 | \$876,404.73 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THOMPSON KANE AND COMPANY, LLC | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TIAA,FSB | 86 | \$27,504,711.57 | 0.82% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$324,521.20 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 3 | \$1,156,064.07 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$226,853.55 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TITAN MUTUAL LENDING INC | 2 | \$1,038,299.52 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TITLE MORTGAGE SOLUTION LLC A NEW HAMPSHIRE LIMITED LIABILIT | 1 | \$339,499.10 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TITLE MORTGAGE SOLUTION, LLC A NEW HAMPSHIRE LLC | 1 | \$399,921.92 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABIL | 1 | \$324,530.89 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$539,221.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| TJC MORTGAGE, INC | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| TODAY LENDING LLC | 1 | \$271,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$305,638.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| TOP ONE MORTGAGE L.L.C | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$ |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$572,217.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| TOPONE MORTGAGE, INC | 2 | \$496,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE | 1 | \$385,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$414,428.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL MORTGAGE SERVICES, L.L.C | 3 | \$882,416.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$403,167.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION | 1 | \$248,125.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC A LLC | 1 | \$265,616.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION | 2 | \$620,590.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$534,229.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION | 2 | \$646,979.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE CENTER MORTGAGE | 1 | \$409,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$500,455.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE FIRST MORTGAGE | 1 | \$374,650.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$894,283.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$558,008.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$368,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$253,126.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY | 2 | \$563,503.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$420,419.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| TOWNEBANK | 3 | \$981,047.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| TOWNEBANK MORTGAGE | 10 | \$3,431,102.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| TOWNEBANK MORTGAGE A CORPORATION | 28 | \$8,782,807.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| TOWNEBANK MORTGAGE, A CORPORATION | 7 | \$2,478,216.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| TRA INVESTMENT, INC., A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 6 | \$2,441,352.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 4 | \$1,348,855.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$307,546.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| TRADITION MORTGAGE, LLC A MINNESOTA LLC | 2 | \$563,727.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP | 2 | \$749,936.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| TRADITIONS BANK A CORPORATION | 1 | \$318,130.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C | 1 | \$312,538.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| TRIDENT MORTGAGE COMPANY LP | 13 | \$3,628,008.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| TRISTAR FINANCE INC A WASHINGTON CORPORATION | 2 | \$907,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| TRIUMPH BANK | 2 | \$451,676.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 5 | \$1,264,963.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| TRUST MORTGAGE LENDING CORP | 1 | \$320,736.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| TRUSTLINE MORTGAGE INC | 2 | \$512,568.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$209,392.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$699,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| TRUSTWORTHY MORTGAGE CORPORTION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| TUCKER MORTGAGE LLC | 7 | \$1,847,584.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| UMB BANK, NATIONAL ASSOCIATION | 1 | \$386,429.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| UNIFIRST MORTGAGE CORPORATION | 1 | \$450,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| UNION BANK | 1 | \$214,074.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| UNION BANK AND TRUST COMPANY | 1 | \$237,650.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$423,111.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| UNION MORTGAGE GROUP, INC | 2 | \$665,747.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| UNION MORTGAGE GROUP, INC, A CORPOR | 1 | \$330,008.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 2 | \$577,277.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$210,071.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| UNION SAVINGS BANK AN OHIO CORPORATION | 2 | \$619,808.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED AMERICAN MORTGAGE CORPORATIO | 14 | \$4,672,475.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED AMERICAN MORTGAGE CORPORATION | 3 | \$1,282,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK VIRGINIA BANKING CORPORATION | 6 | \$1,550,738.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$269,550.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$259,625.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$288,386.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 5 | \$2,114,709.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$429,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED HOME LOANS, INC | 3 | \$1,166,621.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED HOME LOANS, INC., AN ILLINOI | 1 | \$244,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$200,104.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE CORP | 1 | \$324,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$611,175.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$263,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MUTUAL FUNDING CORP | 1 | \$370,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 4 | \$1,251,886.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 25 | \$8,916,293.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| UNITY BANK A NEW JERSEY BANKING CORPORATION | 7 | \$2,493,094.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| UNITY BANK, A NEW JERSEY BANKING CORPORATION | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 8 | \$2,807,025.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$257,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY LENDING GROUP LLC | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$415,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$618,452.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| UPWARD HOME LOANS | 1 | \$420,892.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262 | 1 | \$299,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| US MORTGAGE CORPORATION | 1 | \$233,770.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$213,442.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| US WIDE FINANCIAL LLC | 2 | \$789,233.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY | 4 | \$1,398,643.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| US WIDE FINANCIAL, LLC | 6 | \$2,069,415.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| US WIDE FINANCIAL, LLC | 1 | \$329,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| USA DIRECT FUNDING | 2 | \$437,251.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| UTAH MORTGAGE LOAN CORP, A COPRORATION | 2 | \$722,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| UTAH MORTGAGE LOAN CORP, A CORPORAT | 1 | \$342,811.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| UWHARRIE BANK, A CORPORATION | 1 | \$363,884.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| V I P INDEPENDENT MORTGAGE INC | 2 | \$900,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| V I P MORTGAGE INC | 2 | \$618,279.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$427,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| V.I.P. MORTGAGE INC | 1 | \$227,562.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| V.I.P. MORTGAGE, INC | 1 | \$337,502.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY BANK OF HELENA | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY BANK OF HELENA , DIVISION OF | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| VALLEY BANK OF HELENA, DIV OF GLACI | 1 | \$408,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| VALLEY BANK OF HELENA, DIVISION OF | 2 | \$593,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| VALLEY VIEW HOME LOANS | 1 | \$203,699.47 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$156,500.00 | 0% | 0 | \$0.00 | NA | 0 | 0 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$178,769.98 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 8 | \$2,572,031.62 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,254.16 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$653,021.81 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| VELCOIO MORTGAGE L.L.C | 1 | \$239,904.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| VELOCIO MORTGAGE L.L.C | 1 | \$245,637.60 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| VERIDIAN CREDIT UNION | 6 | \$1,642,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$636,313.25 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$502,717.76 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$247,254.13 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$489,181.66 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| VERITEX MORTGAGE, A DIVISION OF VER | 1 | \$423,475.21 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| VERMONT FEDERAL CREDIT UNION | 4 | \$856,593.81 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$267,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$242,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$310,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$407,398.93 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 2 | \$594,841.33 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| VIP MORTGAGE INC | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,715,253.36 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 2 | \$945,524.60 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| VP PARTNERS INC | 1 | \$452,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| VP PARTNERS, INC.DBA BACK BAY FUNDI | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|-----|------------------|-------|---|--------|----|---|----|
| WALLICK + VOLK, INC | 1 | \$311,005.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| WALLICK AND VOLK INC | 2 | \$553,590.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| WALLICK AND VOLK, INC | 1 | \$233,255.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON FIRST MORTGAGE | 1 | \$606,144.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON FIRST MORTGAGE CORPORATI | 3 | \$1,044,775.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTONFIRST MORTGAGE CORPORATIO | 1 | \$220,175.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTONFIRST MORTGAGE CORPORATION | 5 | \$2,027,687.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| WASTERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$453,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| WATERMARK CAPITAL INC | 3 | \$1,193,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 13 | \$4,315,262.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 3 | \$938,546.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| WATERMARK CAPITAL, INC | 1 | \$421,950.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$867,484.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$479,074.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 11 | \$3,320,530.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,194,310.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| WEICHERT FINANCIAL SERVICES | 1 | \$582,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$399,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$281,203.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| WELLS FARGO BANK, N.A | 482 | \$148,428,597.45 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| WENTWORTH HOME LENDING, LLC | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| WESBANCO BANK, INC | 3 | \$769,864.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| WEST ONE CAPITAL GROUP INC | 2 | \$454,625.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$373,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$72,321.73 | 0% | 0 | \$0.00 | NA | 0 | \$ |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$547,685.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| WESTERN BANCORP | 5 | \$1,763,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| WESTERN MORTGAGE CORPORATION, TEXAS | 1 | \$433,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$263,840.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN SECURITY BANK | 1 | \$231,364.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN SECURITY BANK, DIVISION OF | 1 | \$233,188.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN STATE BANK A CORPORATION | 2 | \$616,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN STATE BANK, A CORPORATION | 4 | \$1,148,550.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK | 3 | \$996,512.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK DBA HANCOCK BANK | 2 | \$618,885.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 3 | \$1,055,539.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK DBA HANCOCK BANK, MISS | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 6 | \$2,016,071.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$449,044.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE LLC | 4 | \$1,218,061.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$545,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY LLC | 5 | \$1,433,742.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$247,634.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A F | 1 | \$301,265.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGGAE, A | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE | 1 | \$254,961.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$381,437.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F | 1 | \$274,999.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WILSON BANK & TRUST | 2 | \$629,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|-----------|
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,406,473.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$188,809.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 11 | \$3,135,982.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION A CORPORAITON | 1 | \$240,844.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$370,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$349,184.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL INC A CORPORATION | 2 | \$685,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$276,092.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$222,772.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 3 | \$1,072,838.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$829,231.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 4 | \$1,627,079.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$2,388,417.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., CORPORATION | 1 | \$370,453.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WYOMING BANK & TRUST A CORPORATION | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WYOMING BANK AND TRUST | 1 | \$321,115.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | YELLOWSTONE BANK, A CORPORATION | 2 | \$676,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | YORK TRADITIONS BANK | 2 | \$723,827.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$453,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A DBA NATIONAL BANK OF ARIZONA | 1 | \$185,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$238,239.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ZEUS MORTGAGE LTD | 1 | \$189,704.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$211,579.71 | -1.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10,762 | \$3,345,470,033.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418CU85 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$243,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST ALLIANCE MORTGAGE LLC | 1 | \$453,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| 1ST FINANCIAL INC A CORPORATION | 1 | \$375,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| 1ST FINANCIAL, INC | 2 | \$440,242.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| 1ST MARINER BANK A BANKING CORPORATION | 3 | \$1,398,712.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| 1ST NATIONAL BANK | 1 | \$291,593.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$280,330.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| 1ST RELIANT HOME LOANS, INC | 1 | \$263,972.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| 1ST SOURCE BANK | 3 | \$413,954.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| A+D MORTGAGE LLC A FLORIDA LLC | 1 | \$267,630.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,377,978.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ABSM, LLC, A LIMITED LIABILITY COMPANY | 1 | \$291,597.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ACADEMY MORTGAGE COMPANY | 17 | \$5,040,240.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| ACADEMY MORTGAGE CORP | 1 | \$636,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ACADEMY MORTGAGE CORPORATION | 42 | \$13,202,515.85 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$356,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$640,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$281,611.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$247,658.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 11 | \$3,989,764.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ACG FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$430,655.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ACOPIA, LLC | 2 | \$661,507.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ACOPIA, LLC, A CORPORATION | 1 | \$416,017.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ADELO MORTGAGE, INC | 1 | \$299,586.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 3 | \$1,200,340.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY | 2 | \$519,312.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | \$275,120.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$734,004.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | ADVISORS MORTGAGE GROUP LLC | | | | | | | | |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$2,026,774.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AIMBANK | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$357,888.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,819,582.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$634,125.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY | 1 | \$244,540.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$424,414.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP | 1 | \$309,003.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$273,223.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$231,920.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$790,124.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ALKAN MORTGAGE CORPORAITON DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$419,421.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 5 | \$1,466,212.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL SQUARE MORTGAGE INC | 4 | \$1,544,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE INC | 5 | \$1,703,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC | 1 | \$225,309.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC. NMLS 14210 | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$217,280.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$452,582.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$275,819.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|---|
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | | | | | | | | | |
| ALLIANCE WEST MORTGAGE, INC | 2 | \$546,006.37 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION | 3 | \$1,276,829.72 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 3 | \$1,000,892.30 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$202,221.01 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALTERRA GROUP LLC DBA ALTERRA HOME LOANS | 1 | \$189,437.05 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALTERRA GROUP, LLC | 1 | \$295,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT | 7 | \$2,049,479.86 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITE | 2 | \$418,070.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMCAP MORTGAGE LTD | 1 | \$285,604.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$342,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMCAP MORTGAGE, LTD | 2 | \$600,208.93 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE | 1 | \$205,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICA'S MONEY SOURCE, INC | 2 | \$824,925.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$112,258.58 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN BANK & TRUST | 1 | \$281,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$419,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN FINANCIAL FUNDING CORP A CORPORATION | 1 | \$367,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN FINANCIAL LENDING, INC | 1 | \$425,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN FINANCIAL NETWORK INC | 2 | \$672,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 14 | \$4,151,577.96 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 10 | \$3,838,853.10 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN FINANCIAL NETWORK INC DBA ORIOON LENDING A | 1 | \$529,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | CALIFORN | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$380,974.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$410,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$1,423,940.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 12 | \$3,894,836.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 10 | \$2,744,112.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 8 | \$2,136,332.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERBANC MORTGAGE LLC | 2 | \$845,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 13 | \$3,743,743.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$369,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$300,187.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$220,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$215,702.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$315,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 4 | \$1,034,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE BANK | 1 | \$233,684.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE COMPANY | 1 | \$260,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$370,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | | | | | | | | |
| AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$215,709.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$487,306.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$305,487.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 20 | \$5,704,565.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 6 | \$1,498,426.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,361,358.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$445,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 27 | \$10,581,666.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 16 | \$5,164,696.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACLFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$251,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN TRUST & SAVINGS BANK A CORPORATION | 1 | \$121,854.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL INC A CORPORATION | 7 | \$2,701,049.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 4 | \$1,279,867.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$649,154.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL, INC | 1 | \$322,075.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 4 | \$1,300,224.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK A CORPORATION | 2 | \$579,708.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE | 1 | \$203,968.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$2,274,036.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$195,729.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$357,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMRES CORPORATION A CORPORATION | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMRES CORPORATION, A CORPORATION | 1 | \$201,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMWEST FUNDING CORP | 2 | \$1,644,528.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$420,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR FUNDING INC | 1 | \$318,787.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR FUNDING, INC | 1 | \$491,629.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$369,390.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 2 | \$496,206.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$208,986.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,850.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | APEX HOME LOANS INC A CORPORATION | 3 | \$867,797.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | APEX LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$358,505.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | APEX LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$414,440.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$244,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ARCADIA HOME LENDING LLC | 1 | \$449,930.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$210,171.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 3 | \$930,556.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$640,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | | | | | | | | | |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$375,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$107,701.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$723,797.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| ARVEST BANK | 3 | \$510,943.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$264,069.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSENT INC | 2 | \$762,589.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSENT INC., A CALIFORNIA CORPORATION | 8 | \$2,088,616.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSENT INC., A CALIFORNIA CORPORTION | 1 | \$378,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$203,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$690,147.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$116,765.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSURED MORTGAGE INC | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI | 1 | \$330,743.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 3 | \$860,258.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 2 | \$706,025.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$236,224.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$317,961.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$222,080.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC HOME LOANS, INC | 1 | \$416,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$259,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| ATTORNEYS FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$662,129.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$422,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 5 | \$2,385,040.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$199,780.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$239,701.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$410,936.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BANK 34 A FEDERAL BANK | 1 | \$309,882.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BANK IOWA AN IOWA BANKING CORPORATION | 3 | \$340,363.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF CLEVELAND | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND A CORPORATION | 2 | \$869,967.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND, A CORPORATION | 3 | \$956,019.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF JACKSON HOLE | 1 | \$215,649.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE JAMES INC | 2 | \$458,490.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE PACIFIC A CORPORATION | 4 | \$1,480,092.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF UTAH A UTAH CORPORATION | 2 | \$472,557.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$332,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$278,781.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,287,234.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BARTLETT MORTGAGE INC A CORPORATION | 2 | \$430,311.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BARTON CREEK LENDING GROUP LLC | 2 | \$693,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 6 | \$2,090,439.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$748,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BAY TO BAY LENDING LLC | 2 | \$415,738.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| BAY VALLEY MORTGAGE GROUP | 1 | \$430,988.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,586,935.19 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BAY-VALLEY MORTGAGE GROUP | 4 | \$1,494,488.99 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 2 | \$555,743.34 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$245,071.89 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$387,465.43 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$388,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$246,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| BEST CAPITAL FUNDING | 1 | \$368,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 3 | \$769,540.23 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$239,704.90 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| BESTWAY MORTGAGE CORP | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| BETTER MORTGAGE CORPORATION A CORPORATION | 1 | \$286,854.24 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$232,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 2 | \$463,908.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 12 | \$3,593,714.91 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$279,863.89 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$820,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BLUE SKY MORTGAGE COMPANY | 1 | \$232,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| BLUR BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$403,875.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$419,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| BNAK OF ENGLAND, A CORPORATION | 1 | \$279,614.23 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|-----|------------------|-------|---|--------|----|---|----|
| | BNB FINANCIAL INC | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BNB FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$253,965.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$388,011.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$501,369.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEVIEW BANK GROUP | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$189,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIGHTEN LENDING | 2 | \$523,630.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIGHTEN LENDING A CALIFORNIA CORPORATION | 2 | \$955,363.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIGHTON BANK | 1 | \$323,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 2 | \$860,333.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BUD WEBER MORTGAGES, LLC | 2 | \$694,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$413,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$646,227.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CADENCE BANK, N.A | 1 | \$189,643.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CAL ATLANTIC MORTGAGE, INC | 3 | \$668,360.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE INC | 5 | \$1,401,352.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE, INC | 27 | \$8,484,179.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 3 | \$1,174,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 3 | \$918,643.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS, INC | 389 | \$122,915,103.21 | 6.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CALLISTO GROUP INC | 1 | \$383,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$311,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMDEN NATIONAL BANK | 1 | \$223,291.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CANYON MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$239,669.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$586,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CITY BANK | 5 | \$1,420,298.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$182,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$1,098,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|--|
| CAPITAL PARTNERS MORTGAGE, LLC | | | | | | | | | |
| CAPSTAR LENDING LLC | 1 | \$228,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| CAPSTONE DIRECT, INC | 3 | \$900,285.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| CAPSTONE LENDING CORP | 2 | \$1,062,116.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 12 | \$3,810,557.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA | 1 | \$276,618.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| CASON HOME LOANS | 1 | \$339,132.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| CASON HOME LOANS A CORPORATION | 1 | \$279,614.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$293,903.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$319,559.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$241,923.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| CATALYST MORTGAGE | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$224,690.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$714,019.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$527,272.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| CENDERA FUNDING INC | 2 | \$580,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTENNIAL BANK | 1 | \$410,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTENNIAL BANK A CORPORATION | 1 | \$388,464.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 4 | \$903,283.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTERSTATE BANK NA A NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTERSTATE BANK OF FLORIDA, N.A | 1 | \$195,090.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTURY LENDING COMPANY | 2 | \$683,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| CERTAINTY HOME LOANS LLC | 3 | \$902,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTG | 1 | \$269,628.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$227,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | CHERRY CREEK MORTGAGE CO | 3 | \$939,218.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$248,172.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO INC | 14 | \$4,463,337.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO, INC | 2 | \$622,379.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$234,109.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$307,525.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$1,268,791.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CHL MORTGAGE | 1 | \$387,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$229,190.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 1 | \$255,647.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$1,150,189.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$690,883.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A | 58 | \$18,608,750.18 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$242,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY LENDING INC, AN S CORPORATION | 1 | \$327,173.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 8 | \$2,502,497.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,467,659.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CLARK COUNTY CREDIT UNION | 6 | \$1,641,067.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 3 | \$887,621.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR MOUNTAIN BANK | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEARPATH LENDING | 1 | \$458,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CLIFT ENTERPRISES INC | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC | 1 | \$187,185.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$272,664.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL PACIFIC LENDING INC | 1 | \$376,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COLORADO CREDIT UNION A COLORADO CORPORATION | 1 | \$363,260.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$334,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| COLTEN MORTGAGE, A LIMITED LIABILITY CORP | 1 | \$314,218.49 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION | 2 | \$650,235.90 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$408,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| COLUMBUS CAPITAL LENDING, LLC | 2 | \$292,350.97 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$337,035.01 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$490,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$234,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$250,954.74 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY 1ST CREDIT UNION | 4 | \$304,332.53 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$537,614.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$299,586.68 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$233,677.61 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$255,647.30 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITYBANK OF TEXAS, NA | 1 | \$442,804.19 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$367,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| COMPASS MORTGAGE, INC | 1 | \$363,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$760,784.04 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| CONSUMER LOAN SERVICE LLC A LIMITED LIABILITY CORPORATION | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$253,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES | 1 | \$649,163.30 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| CONTOUR MORTGAGE CORPORATION | 2 | \$1,070,411.34 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE BANK | 1 | \$446,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$292,131.99 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CORNERSTONE BANK A CORPORATION | | | | | | | | |
| | CORNERSTONE HOME LENDING INC | 1 | \$200,543.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE | 2 | \$631,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE SERVICES INC | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$452,375.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$381,973.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$327,137.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$250,063.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTYBANK A CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$373,473.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$339,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE INC., A CORPORATION | 8 | \$2,282,351.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 3 | \$682,800.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$483,253.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$796,245.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP | 1 | \$239,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$334,726.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$342,427.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CTC MORTGAGE COMPANY LLC. A LIMITED LIABILITY CORPORATION | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN | 2 | \$1,011,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | D L EVANS BANK AN IDAHO CORPORATION | 2 | \$510,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|----|
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$590,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,713.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$475,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$224,190.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$795,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY LTD | 2 | \$520,845.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 13 | \$3,349,223.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$459,688.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$423,829.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$780,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$247,658.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| DIGNIFIED HOME LOANS, LLC | 3 | \$1,094,300.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECTOR'S MORTGAGE | 1 | \$315,740.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECTORS FINANCIAL GROUP CALIFORNIA CORPORATION | 1 | \$353,644.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 4 | \$1,388,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$332,746.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$269,628.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| DITECH FINANCIAL LLC | 116 | \$35,915,448.78 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$231,687.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$902,993.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 3 | \$895,733.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$301,983.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP A | 1 | \$344,358.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$702,302.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DREW MORTGAGE ASSOCIATES INC A CORPORATION | 1 | \$340,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DSW MORTGAGE INC A COLORADO CORPORATION | 2 | \$489,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DSW MORTGAGE, INC | 2 | \$595,773.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$318,320.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DYNAMIC FUNDING | 2 | \$663,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | E&S FINANCIAL GROUP, INC | 1 | \$634,173.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE LLC | 2 | \$527,091.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$860,535.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLEBANK A CORPORATION | 1 | \$202,675.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 2 | \$466,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$712,262.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ECOM MORTGAGE, INC A CORPORATION | 1 | \$374,483.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$626,605.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | EHOME LOAN ADVISORS, LLC | 1 | \$423,528.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$199,237.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ENCOMPASS LENDING GROUP, LP | 3 | \$751,107.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$404,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION | 1 | \$282,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITABLE MORTGAGE & INVESTORS INC | 1 | \$188,567.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$666,640.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC | 2 | \$361,220.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$456,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,253,498.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION | 1 | \$252,102.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ESSEX RESIDENTIAL MORTGAGE | 2 | \$757,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 9 | \$3,994,834.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$897,727.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$387,365.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING, LLC | 2 | \$565,134.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$299,631.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| EVERBANK | 6 | \$1,793,595.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$206,714.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC D B A SUPERME LENDING A TEXAS CORPORAT | 1 | \$316,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 15 | \$4,422,861.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 6 | \$1,770,849.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC | 13 | \$3,842,832.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$776,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR | 1 | \$290,399.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 5 | \$1,870,714.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 16 | \$5,007,935.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$452,475.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$273,942.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,406,270.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | \$613,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 4 | \$1,373,729.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| EVESHAM MORTGAGE, LLC | 1 | \$453,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$237,180.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL REALTY, INC, A CALIFORNIA CORPORATION (CFL # 01840963) | 1 | \$421,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$243,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILIT | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 3 | \$1,156,348.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FAIR WAY LENDING LLC, AN S CORPORATION | 1 | \$308,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY ASSET CORPORATION | 1 | \$432,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$200,523.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 3 | \$732,365.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY FUNDING GROUP, INC | 1 | \$299,586.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$356,612.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$700,653.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$235,674.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$204,923.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$202,221.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FAY SERVICING, LLC | 1 | \$305,338.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 6 | \$1,630,814.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC A LLC | 1 | \$349,001.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,092,010.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FC LENDING LTD | 2 | \$448,326.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$259,343.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIBRE FEDERAL CREDIT UNION | 1 | \$155,799.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELIS MORTGAGE CORPORATION | 3 | \$874,635.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|----------------|-------|---|--------|----|---|----|
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$418,296.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 1 | \$329,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK A SAVINGS BANK | 5 | \$1,327,970.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$389,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$407,437.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 2 | \$660,488.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$499,810.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$165,755.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$762,847.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 2 | \$514,290.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 3 | \$902,151.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$403,418.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL FUNDING SOLUTIONS, INC | 1 | \$299,730.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$217,949.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$329,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$288,352.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK A CHARTERED BANK | 2 | \$133,667.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$283,608.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 6 | \$1,893,837.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$237,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 2 | \$543,670.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$743,358.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|----------------|-------|---|--------|----|---|---|---|
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | | | | | | | | | |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 4 | \$1,096,237.18 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 9 | \$2,452,595.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$462,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$324,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY BANK | 2 | \$537,680.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$352,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 3 | \$690,547.31 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 3 | \$728,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | \$261,654.98 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 3 | \$684,436.91 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$219,547.11 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$347,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$401,397.21 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST DIRECT LENDING | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$283,817.18 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 7 | \$1,907,518.80 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC | 5 | \$1,524,541.53 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST DIRECT LENDING, LLC | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST EQUITY MORTGAGE INCORPORATION, AN OHIO CORPORATION | 1 | \$398,870.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FARMERS AND MERCHANTS BANK | 1 | \$248,320.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL BANK | 1 | \$203,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|---|----------------|-------|---|--------|----|---|---|---|
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 3 | \$672,870.45 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK | 1 | \$204,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FINANCIAL BANK NA | 2 | \$451,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FREEDOM BANK | 1 | \$299,506.79 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$209,710.68 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$233,677.61 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 2 | \$540,795.22 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$422,455.93 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$281,645.20 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$199,544.71 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$617,381.23 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HOME BANK A STATE CHARTERED BANK | 2 | \$825,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$299,586.68 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 4 | \$1,281,502.45 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORGAGE SERVI | 1 | \$299,586.68 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$298,844.85 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION | 1 | \$417,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST LENDING SOLUTIONS | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$218,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MERCHANTS BANK A STATE BANK | 2 | \$848,228.24 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MIDWEST BANK | 1 | \$221,288.81 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$515,289.09 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 1 | \$235,674.85 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|----|--|
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | | | | | | | | | |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 3 | \$750,274.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$604,092.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,090.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST PREMIER BANK A CORPORATION | 1 | \$248,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST RATE FINANCIAL LLC | 2 | \$689,640.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,202,066.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$736,018.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$296,510.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SECURITY BANK | 1 | \$314,566.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK | 3 | \$995,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$344,524.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF ST. CHARLES, NO, A MISSOURI CORPORATION | 1 | \$225,702.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST UTAH BANK A CORPORATION | 2 | \$762,054.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST VOLUNTEER BANK | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST WESTERN MORTGAGE INC | 1 | \$239,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 5 | \$1,192,159.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$459,366.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 3 | \$964,207.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$459,654.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTBANK | 2 | \$684,255.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTLINE HOME LOANS, INC | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$179,757.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| | 169 | \$52,030,618.33 | 2.54% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|-----|-----------------|-------|---|--------|----|---|----|--|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | | | | |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$384,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FLANAGAN STATE BANK, A CORPORATION | 1 | \$204,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP | 1 | \$423,554.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FLORIDA CAPITAL BANK NA | 1 | \$394,154.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | \$397,770.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 2 | \$578,001.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FLORIDA PARISHES BANK A STATE BANK | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 6 | \$2,493,271.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FM HOME LOANS, LLC | 1 | \$172,277.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$314,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FORTUNE FINANCIAL, INC | 1 | \$471,349.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 125 | \$38,636,716.76 | 1.89% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANKLIN LOAN CENTER | 1 | \$274,206.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$984,763.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$415,919.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$412,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FREEDOM MORTGAGE CORPORATION | 154 | \$42,939,385.72 | 2.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FREEDOM MORTGAGE CORPORATION - NJ | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 12 | \$3,352,326.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| FREMONT BANK | 36 | \$12,681,766.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$ | |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$398,340.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 5 | \$1,523,553.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$864,883.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | 2 | \$649,637.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|---|----------------|-------|---|--------|----|---|----|--|
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | | | | | | | | | |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| GENEVA FINANCIAL, LLC | 1 | \$370,292.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$695,078.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 4 | \$1,262,023.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,506,803.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$442,748.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGIA BANKING COMPANY | 2 | \$818,360.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$261,810.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| GET A RATE LLC | 1 | \$236,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 5 | \$1,474,736.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$617,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| GLACIER BANK, A CORPORATION | 2 | \$601,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$304,579.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$839,536.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| GLOBAL BANCORP DBA NEWRATE LENDING A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 5 | \$1,417,525.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| GLOBAL HOME FINANCE, INC | 1 | \$261,555.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| GLOBAL LENDING SOLUTIONS, INC | 3 | \$858,460.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| GMH MORTGAGE SERVICES LL CA DELAWARE LIMITED LIABILITY COMPA | 1 | \$320,205.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | \$926,423.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLD COAST BANK | 1 | \$655,542.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$119,613.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 12 | \$4,130,876.95 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 6 | \$1,980,815.29 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$208,550.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$851,115.54 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1 | \$269,236.85 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$365,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE INC, DBA ALL PACIFIC MORTGAGE, A CALI | 1 | \$275,049.04 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE INC., DBA SUNSTAR MORTGAGE SERVICES | 1 | \$254,603.51 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$609,456.70 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN WEST ALLIANCE, INC | 1 | \$513,740.83 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDWATER BANK N A | 6 | \$1,620,167.38 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDWATER BANK N.A | 1 | \$270,376.97 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDWATER BANK NA | 1 | \$224,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDWATER BANK, N.A | 2 | \$640,175.72 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| GOOGAIN INC., A CORPORATION | 2 | \$669,776.29 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| GOOGAIN, INC | 2 | \$1,085,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$507,643.41 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| GRAND SAVINGS BANK | 2 | \$374,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$276,659.40 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$860,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$223,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | \$187,210.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 3 | \$825,294.64 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$1,608,587.03 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$682,229.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$116,299.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$303,590.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$365,113.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$440,895.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C | 1 | \$267,630.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY | 1 | \$386,466.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY | 1 | \$191,647.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE INC | 1 | \$209,233.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC | 6 | \$2,136,210.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$397,451.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$4,620,216.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 8 | \$2,278,360.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 9 | \$2,483,204.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 5 | \$1,522,816.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$185,943.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 2 | \$552,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GVC MORTGAGE, INC | 1 | \$322,573.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$296,010.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$231,387.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$232,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$200,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$379,488.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| HANCOCK MORTGAGE PARTNERS,LLC | | | | | | | | | |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$590,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 2 | \$431,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| HARTFORD FUNDING LTD | 1 | \$208,537.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$214,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$239,469.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 2 | \$616,160.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 4 | \$836,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$675,720.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$344,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 3 | \$674,730.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$383,930.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATIO | 1 | \$274,621.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$204,717.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME ACCESS FINANCIAL, LLC | 1 | \$180,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME AMERICA LENDING CORP | 1 | \$213,904.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME AND LOAN FINDERS.COM | 3 | \$1,088,586.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME MORTGAGE ALLIANCE CORP.(HMAC) , A CALIFORNIA CORPORATIO | 1 | \$299,595.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$249,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$380,581.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|---|
| HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION | 1 | \$679,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME STATE BANK/NATIONAL ASSOCIATION | 1 | \$237,405.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 5 | \$1,960,689.23 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 14 | \$4,320,256.48 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEOWNER FINANCIAL GROUP USA, LLC | 1 | \$371,498.91 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 5 | \$1,383,935.18 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$315,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$452,076.30 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$716,012.17 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 2 | \$499,894.40 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 6 | \$1,890,321.93 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA | 2 | \$635,502.64 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME PATH LENDING, INC | 1 | \$319,559.12 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$269,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$237,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESERVICES LENDING, LLC | 2 | \$933,154.42 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$398,450.29 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$237,405.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,595,300.92 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| HOMESIDE FINANCIAL LLC | 1 | \$134,722.36 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$299,586.68 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$207,622.94 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 2 | \$546,584.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESITE MORTGAGE, LLC | 1 | \$267,470.99 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 2 | \$563,804.46 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 5 | \$1,575,426.85 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$251,496.86 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$259,638.72 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTAR MORTGAGE INC | 4 | \$979,774.80 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$281,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETOWN MORTGAGE CO., INC | 1 | \$299,586.68 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$257,122.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$239,953.50 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEWARD RESIDENTIAL INC | 9 | \$1,995,086.49 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$284,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 3 | \$976,248.91 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| HORIZON BANK, SSB | 2 | \$582,687.48 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$391,659.65 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| HOUSTON HOME LOAN, INC., TEXAS CORPORATION | 1 | \$175,514.18 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$243,693.01 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| HOWARD HANNAH MORTGAGE SERVICES | 1 | \$323,463.74 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| HUETTNER CAPITAL, LLC | 4 | \$1,480,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| HUNT MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$327,548.10 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| I3 LENDING, INC | 1 | \$270,417.09 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$376,741.84 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$423,415.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$301,266.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$247,658.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$242,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 3 | \$835,840.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$75,908.69 | 0% | 0 | \$0.00 | NA | 0 | \$ |
| IMS LENDING | 1 | \$549,379.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP | 1 | \$271,601.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI | 1 | \$238,317.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 7 | \$1,821,048.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| INFINITY EQUITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$377,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| INFINITY MORTGAGE HOLDINGS LLC | 3 | \$942,559.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND BANK AND TRUST, A CORPORATION | 2 | \$728,095.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$513,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND NORTHWEST BANK | 1 | \$400,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE INC | 2 | \$527,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE, INC | 2 | \$438,473.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| INNOVATIVE MORTGAGE SERVICES INC | 1 | \$348,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| INSPIRE HOME LOANS INC | 1 | \$255,950.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$772,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$217,956.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$395,454.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$420,620.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|---|---|
| INTERCOASTAL MORTGAGE COMPANY | | | | | | | | | | |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$848,755.10 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$1,002,299.49 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N | 1 | \$259,641.79 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$243,663.84 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$416,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | \$273,747.32 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 1 | \$346,348.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A | 1 | \$345,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 5 | \$2,083,374.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$231,920.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| IVY MORTGAGE INC A MARYLAND CORPORATION | 4 | \$1,452,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$587,552.75 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$674,586.53 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 3 | \$1,113,150.27 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| JD BANK | 2 | \$521,334.16 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$324,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$249,775.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| JEFFERSON BANK | 1 | \$357,257.12 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| JERSEY MORTGAGE COMPANY | 2 | \$455,927.81 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$287,637.66 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| JG WENTWORTH HOME LENDING, LLC | 1 | \$689,920.02 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$700,348.98 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$914,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| JMAC LENDING INC | 1 | \$636,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| JMAC LENDING, INC | 8 | \$2,937,420.77 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| JORDAN WEST COMPANIES LTD | 1 | \$314,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| JP MORTGAGE GROUP | 2 | \$456,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| JPMORGAN CHASE BANK, N.A | 10 | \$2,936,502.99 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$417,424.11 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$448,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| K. HOVNIANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA | 1 | \$413,450.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 3 | \$1,020,130.05 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 3 | \$881,783.46 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| KAMA'AINA MORTGAGE GROUP INC | 2 | \$656,968.60 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| KAYE FINANCIAL CORPORATION | 1 | \$259,541.93 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$208,269.08 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| KELLY MORTGAGE, INC | 1 | \$283,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| KELLY STEPHENS MORTGAGE, INC, DBA KS MORTGAGE, INC | 1 | \$251,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC | 1 | \$184,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$713,340.12 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 4 | \$1,157,635.59 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|----------------|-------|---|--------|----|---|---|---|
| KITTREDGE MORTGAGE CORPORATION A CORPORATION | | | | | | | | | |
| KLEINBANK, A CORPORATION | 1 | \$187,844.72 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 3 | \$1,279,421.35 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$245,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$264,651.03 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$277,460.47 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 5 | \$1,659,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$675,544.35 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEGACY HOME LOANS LLC | 1 | \$282,610.10 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEGACY MORTGAGE LLC | 2 | \$509,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEGACY MORTGAGE, LLC | 1 | \$177,855.60 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 9 | \$2,962,669.96 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$440,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEND A INC | 1 | \$294,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEND A, INC | 1 | \$199,724.45 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDERFI INC A CALIFORNIA CORPORATION | 3 | \$957,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDERFI, INC | 1 | \$519,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$206,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$298,588.06 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$225,808.96 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 5 | \$2,052,200.22 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUS, LLC DBA AMERICAN EAGLE MORT | 2 | \$156,351.09 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUS, LLC DBA MORTGAGE FINANCIAL | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUS, LLC DBA REGENCY MORTGAGE | 3 | \$684,863.06 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|---|-----|------------------|-------|---|--------|----|---|----|
| LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$556,880.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LLC | 1 | \$390,887.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY | 1 | \$248,607.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUSA, LLC DBA MORTGAGE FINANCIAL | 1 | \$342,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUSA, LLC DBA RPM MORTGAGE A LLC | 2 | \$628,455.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$237,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$977,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$373,479.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 2 | \$425,997.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$671,015.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$422,167.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 1 | \$121,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLNWAY COMMUNITY BANK | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LMC HOME LOANS | 3 | \$714,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LOAN ONE A DIVISION OF THE UNION BANK COMPANY | 2 | \$449,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LOAN ONE, A DIVISION OF THE UNION BANK COMPANY | 1 | \$299,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| LOANDEPOT.COM, LLC | 355 | \$116,418,295.37 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
| LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$295,850.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$549,226.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$444,414.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 3 | \$1,000,690.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$311,570.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|----|--|
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | | | | | | | | | |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | \$295,375.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 2 | \$552,837.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 2 | \$559,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$505,627.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| LOANSTARS LLC | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| LONE MORTGAGE, INC | 1 | \$237,287.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| LOW VA RATES, LLC | 1 | \$286,150.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITE | 1 | \$179,752.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE | 1 | \$213,577.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$428,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| LUXURY MORTGAGE CORP | 2 | \$661,921.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| M AND T BANK | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| M AND T BANK A CORPORATION | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| M I FINANCIAL, LLC | 3 | \$821,061.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 7 | \$2,162,062.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$197,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| M&T BANK | 1 | \$311,570.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| M+T BANK | 1 | \$384,968.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| M/I FINANCIAL, LLC | 6 | \$1,637,422.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$292,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$291,597.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$362,320.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |

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|---|----|-----------------|-------|---|--------|----|---|----|
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$218,735.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI | 1 | \$420,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 3 | \$966,082.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY COMPANY | 1 | \$453,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$245,661.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$776,704.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIALBILITY COMP | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 1 | \$252,451.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LLC | 1 | \$229,392.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 2 | \$633,515.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 2 | \$1,140,786.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MASTERS TEAM MORTGAGE | 4 | \$1,358,832.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MB FINANCIAL BANK | 93 | \$30,017,287.45 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| MC FINANCIAL INC | 1 | \$303,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$232,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MCJAB INC | 2 | \$711,780.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 2 | \$722,110.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MCS MORTGAGE BANKERS, INC | 1 | \$79,889.78 | 0% | 0 | \$0.00 | NA | 0 | \$ |
| MCTYGUE GROUP INC | 1 | \$247,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | \$247,492.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING, INC | 1 | \$672,792.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$508,654.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$282,110.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$290,893.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$298,832.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION | 1 | \$349,517.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI | 1 | \$332,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK | 1 | \$177,776.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$211,375.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN HOME MORTGAGE CORPORATION | 2 | \$422,845.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$814,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN HOME MORTGAGE CORPORATON, A MARYLAND CORPORATION | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$207,137.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 3 | \$928,830.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | \$246,659.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$483,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 2 | \$681,425.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC | 2 | \$417,923.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC., A CALIFORNIA CORPORATION | 1 | \$632,621.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 3 | \$733,354.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 128 | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|---|---|
| MIDCOUNTY BANK A FEDERAL SAVINGS BANK | | | | | | | | | |
| MIDFLORIDA CREDIT UNION | 1 | \$249,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$307,612.50 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$255,647.30 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$700,421.31 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$302,838.64 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$259,641.79 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$271,625.25 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MIDWEST MORTGAGE INVESTMENTS LTD | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MILEND INC A GEORGIA CORPORATION | 4 | \$1,304,497.13 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$407,234.71 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$213,705.17 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$225,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MILLENUM HOME MORTGAGE LLC | 2 | \$566,712.03 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$357,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MILLER HOME MORTGAGE, LLC | 1 | \$423,541.53 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MK LENDING CORP | 1 | \$256,169.82 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MK LENDING CORP A CORPORATION | 3 | \$2,044,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MK LENDING CORP., A CORPORATION | 2 | \$754,968.63 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$994,140.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$369,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 2 | \$530,518.08 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MOHAVE STATE BANK A STATE BANK | 2 | \$645,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|---|
| MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION | 2 | \$533,824.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$255,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$254,652.58 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$837,948.51 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 2 | \$534,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 2 | \$366,353.55 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE,AN ARIZONA COR | 1 | \$205,872.31 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO | 1 | \$201,583.88 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPOR | 1 | \$237,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$739,137.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN | 1 | \$229,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C | 1 | \$277,856.66 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 4 | \$922,534.95 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE 4 U, LLC | 1 | \$390,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$214,803.65 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE ASSURANCE INC | 3 | \$976,045.04 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$224,710.38 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$421,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE BROKERS SERVICES, INC | 2 | \$640,643.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 4 | \$1,343,320.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$229,683.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$637,213.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$229,710.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$900,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL SERVICES LLC | 5 | \$1,376,054.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$551,499.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL, INC | 1 | \$300,385.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$588,192.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$262,138.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 6 | \$1,715,053.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM | 1 | \$261,547.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$230,064.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$601,566.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$198,576.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NETWORK, INC | 1 | \$363,248.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ONE SOLUTIONS, INC | 3 | \$816,318.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE PRO'S INC | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE RESEARCH CENTER LLC | 1 | \$200,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$346,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| COMP | | | | | | | | | |
|--|-----|------------------|-------|---|--------|----|---|----|--|
| MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 2 | \$639,201.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$741,975.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE TRUST INC A CORPORATION | 3 | \$1,129,225.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$241,019.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN VIEW BANK OF COMMERCE | 1 | \$328,247.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$504,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAINONE BANK | 1 | \$379,948.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MOVEMENT MORTGAGE | 5 | \$1,243,653.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| MOVEMENT MORTGAGE LLC | 3 | \$542,807.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| MOVEMENT MORTGAGE, LLC | 590 | \$175,750,348.02 | 8.59% | 0 | \$0.00 | NA | 0 | \$ | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 14 | \$3,807,563.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| MOVEMENT MORTGAGE, LLC TN#1676388 | 2 | \$422,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 9 | \$2,379,891.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$387,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MSA MORTGAGE, LLC | 1 | \$603,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,666.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$676,432.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPAN | 1 | \$273,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MUTUAL FEDERAL BANK | 1 | \$233,410.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION | 3 | \$879,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$866,700.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS RELIABLE LENDING LLC | 1 | \$280,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS RELIABLE LENDING, LLC | 5 | \$1,535,464.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONSTARMORTGAGE | 104 | \$33,472,772.83 | 1.64% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| NBKC BANK A KANSAS STATE BANK | 2 | \$719,567.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$420,270.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| NEST HOME LENDING, LLC | 3 | \$919,384.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION A NEVEADA CORPORATION | 1 | \$480,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$813,360.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING L.P | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING LIMITED PARTNERSHIP | 1 | \$401,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING LP | 15 | \$5,213,412.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 2 | \$643,636.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING,LP | 1 | \$213,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$206,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NEW CITY MORTGAGE LLC | 1 | \$235,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION | 1 | \$230,681.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NEW PENN FINANCIAL LLC | 1 | \$344,474.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| NEW PENN FINANCIAL, LLC | 43 | \$13,001,824.83 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| NEW WAVE LENDING GROUP INC | 2 | \$986,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$229,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$222,806.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NEW YORK COMMUNITY BANK | 1 | \$231,383.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWNE MORTGAGE A LLC | 1 | \$367,692.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 3 | \$1,060,618.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 2 | \$952,488.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 2 | \$1,131,496.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$332,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| NFM, INC | 3 | \$812,060.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 3 | \$962,435.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORP | 1 | \$555,431.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NMSI INC A CALIFORNIA CORPORATION | 4 | \$2,302,478.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NMSI INC., A CALIFORNIA CORPORATION | 8 | \$3,149,582.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NMSI, INC | 3 | \$925,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 5 | \$1,535,427.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$328,047.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN FINANCIAL CORP, A CORPORATION | 1 | \$442,986.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH STATE BANK | 2 | \$622,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH STATE BANK A CORPORATION | 1 | \$281,045.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHEAST BANK | 1 | \$198,213.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$345,636.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN MORTGAGE SERVICES, INC | 1 | \$188,739.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,034,666.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINT MORTGAGE, INC | 1 | \$220,150.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$366,705.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$795,209.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 7 | \$1,847,579.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 3 | \$949,442.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$319,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| NP INC DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NP INC DBA US MORTGAGE OF PENNSYLVANIA AN S CORPORATION | 1 | \$133,990.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NTFN INC | 3 | \$669,641.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | NUTUIAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGES | 1 | \$231,359.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,079,085.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$357,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION | 1 | \$376,077.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 2 | \$667,241.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION | 2 | \$676,025.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 5 | \$1,359,833.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC., A CORPORATION | 2 | \$632,132.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$192,731.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$553,693.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEAN BANK, A FLORDIA BANKING CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEAN LENDING HOME LOANS, INC | 1 | \$578,503.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OCMBC INC A CALIFORNIA CORPORATION | 2 | \$688,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OCWEN LOAN SERVICING LLC | 1 | \$167,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$187,648.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC | 10 | \$3,877,554.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 3 | \$1,142,054.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC | 2 | \$764,752.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEN MORTGAGE LLC | 3 | \$955,287.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEN MORTGAGE, LLC | 2 | \$556,136.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 2 | \$841,795.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 19 | \$6,877,959.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SA | 1 | \$422,829.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$648,436.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | | | | | | | | |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$453,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 9 | \$2,761,035.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$234,676.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$242,864.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | OXFORD BANK A CORPORATION | 1 | \$221,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 1 | \$239,676.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$577,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$292,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,283,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 5 | \$1,926,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN | 1 | \$202,720.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$242,886.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$312,727.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY | 2 | \$429,480.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$882,427.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$233,677.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 2 | \$681,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MIORTGAGE LLC DBA LOANPAL A LIMITED LIABILI | 1 | \$293,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 3 | \$722,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAI A LIMITED LIABILIT | 1 | \$291,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT | 2 | \$462,974.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A | 1 | \$370,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$99,862.23 | 0% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 30 | \$10,835,993.73 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 5 | \$1,248,783.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$835,795.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$579,270.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$1,305,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING, LLC | 1 | \$594,268.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PENNYMAC LOAN SERVICES, LLC | 37 | \$10,318,005.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$287,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK OF ALABAMA | 1 | \$411,432.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$239,090.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY INC | 1 | \$562,610.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 6 | \$1,821,626.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC | 2 | \$476,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 2 | \$562,224.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 4 | \$1,138,882.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 7 | \$2,315,939.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 2 | \$463,184.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$240,584.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE INC | 6 | \$1,580,214.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE, INC | 3 | \$1,250,299.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB | 2 | \$563,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$259,641.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PILGRIM MORTGAGE LLC | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK A GEORGIA CORPORATION | 1 | \$319,743.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK SSB | 1 | \$224,500.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK, SSB | 1 | \$405,182.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| PLAINS COMMERCE BANK A CORPORATION | 3 | \$808,884.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM BANK | 1 | \$420,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,875.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC | 4 | \$1,350,248.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PLUM CREEK FUNDING, INC | 1 | \$192,157.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PMG CAPITAL, INC | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | \$3,746,968.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| POLARIS HOME FUNDING CORP | 2 | \$394,752.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG | 1 | \$289,044.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$327,328.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$203,287.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$577,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PREFERRED MORTGAGE BANKERS, LLC | 1 | \$453,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$369,490.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$632,433.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MORTGAGE RESOURCES LLC | 4 | \$1,243,591.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$257,022.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIUM FUNDING GROUP | 1 | \$452,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PRESIDENTIAL BANK FSB | 3 | \$901,303.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 2 | \$681,467.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 18 | \$6,035,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 15 | \$4,721,793.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME HOME LOANS, INC | 1 | \$316,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,968.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$7,232,652.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,586.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|---|----|
| | PRIORITY BANK A FEDERAL SAVINGS BANK | | | | | | | | |
| | PRIORITY HOME MORTGAGE LP | 1 | \$247,159.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$598,484.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$317,811.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$184,994.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,225.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 19 | \$5,659,349.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PYRAMAX BANK FSB | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICK FUND, INC., A FLORIDA CORPORATION | 1 | \$322,103.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 1,056 | \$297,016,026.12 | 14.52% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICK FUND INC A FLORIDA CORPORATION | 1 | \$289,784.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA | 1 | \$184,140.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$307,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$257,000.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$239,669.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION | 1 | \$221,825.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$237,192.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | \$257,664.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$445,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYSTAR MORTGAGE GROUP, INC | 1 | \$365,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$379,510.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$220,574.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$866,177.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | | | | | | | | | |
| REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION | 2 | \$489,570.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$328,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$389,462.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL BANCORP | 1 | \$207,719.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL BANCORP A CORPORATION | 1 | \$284,327.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL BANCORP, A CORPORATION | 1 | \$331,083.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$670,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 5 | \$1,692,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL MORTGAGE SERVICES INC | 13 | \$4,027,004.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$1,573,257.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$285,206.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$399,508.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 3 | \$1,334,075.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| RESMAC INC | 1 | \$629,507.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| RESOURCE FINANCIAL SERVICES INC | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$260,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | 1 | \$449,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 3 | \$974,368.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| RICHLAND STATE BANK | 1 | \$222,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$203,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| RLM MORTGAGE LLC | 4 | \$910,220.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| RMS & ASSOCIATES | 1 | \$298,806.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$355,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|---|
| RMS AND ASSOCIATES A NEVADA CORPORATION | | | | | | | | | |
| ROCK CANYON BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$274,586.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION | 2 | \$480,989.94 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$236,550.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$299,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$517,886.98 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$230,320.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT | 2 | \$887,475.75 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RUDOLPH SAVINGS BANK | 1 | \$198,499.95 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$231,680.37 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 1 | \$277,042.79 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$239,920.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| S&S FINANCIAL | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SAGE BANK | 1 | \$337,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SALEM FIVE MORTGAGE CO., LLC A LLC | 1 | \$540,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$174,772.07 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SAN DIEGO FUNDING | 1 | \$512,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$251,652.81 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 3 | \$982,511.22 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$562,370.64 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SEACOAST MORTGAGE CORPORATION | 1 | \$299,786.41 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$449,380.02 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SECURITY AMERICA MORTGAGE, INC | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY HOME MORTGAGE LLC A LLC | 1 | \$297,589.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 2 | \$419,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$323,064.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$327,548.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$407,437.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY NATIONAL BANK OF OMAHA A CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,296,109.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SEMPER HOME LOANS, INC | 1 | \$358,548.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$298,640.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 8 | \$2,329,042.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$396,453.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SHEA MORTGAGE INC | 1 | \$220,960.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$268,797.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SHELTER HOME MORTGAGE, LLC | 4 | \$896,863.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA COPORATION | 1 | \$275,619.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$1,051,953.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$371,487.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$209,242.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SMART CHOICE MORTGAGE, LLC | 1 | \$272,623.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SMG MORTGAGE | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|--|
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | | | | | | | | | |
| SOUND CREDIT UNION | 4 | \$1,156,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$646,459.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$525,035.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHERN BANK OF TENNESSEE | 1 | \$259,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHERN FIRST BANK | 1 | \$155,597.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHERN FIRST BANK, A BANKING CORPORATION | 1 | \$85,927.13 | 0% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHERN LENDING SERVICES LTD | 1 | \$386,250.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$230,280.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHERN TRUST MORTGAGE, LLC | 3 | \$729,958.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHSTAR BANK, S.S.B | 1 | \$313,068.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHSTAR, S.S.B | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHWEST FUNDING LP | 2 | \$572,492.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| SPEC HOME LOANS | 1 | \$236,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$227,719.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$211,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION | 1 | \$248,165.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$364,951.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| STEARNS LENDING, LLC | 1 | \$633,569.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| STOCKMAN BANK OF MONTANA | 3 | \$646,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$560,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| STONEBRIDGE HOME LOANS | 1 | \$449,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| STRATEGIC MORTGAGE, LLC | 2 | \$742,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,677,682.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| SUBURBAN MORTGAGE INC | 2 | \$578,260.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$226,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT FUNDING INC | 2 | \$625,910.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| SUMMIT FUNDING, INC | 14 | \$5,203,433.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 3 | \$1,318,993.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 10 | \$3,055,570.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 3 | \$922,312.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE INC | 1 | \$557,231.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 2 | \$603,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$182,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$331,542.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 3 | \$1,012,679.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$276,626.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FUNDING CORPORATION | 1 | \$211,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO | 1 | \$443,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SYNERGY ONE LENDING INC A CORPORATION | 2 | \$885,284.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SYNERGY ONE LENDING, INC | 1 | \$436,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$228,894.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$206,733.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$534,709.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$305,215.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 2 | \$551,974.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, LLC A LLC | 1 | \$353,122.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$940,130.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR MORRISON MORTGAGE FUNDING LLC | 4 | \$1,327,408.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$397,244.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$306,701.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| TCF NATIONAL BANK | 8 | \$2,070,100.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 2 | \$475,624.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS STATE HOME LOANS, INC | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$432,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| THE DART BANK, A STATE CHARTERED BANK | 1 | \$238,171.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| THE EQUITABLE BANK SSB | 1 | \$316,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| THE FEDERAL SAVINGS BANK | 1 | \$493,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 11 | \$3,736,633.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| THE LENDING GROUP COMPANY, INC | 4 | \$1,217,383.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$215,702.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE COMPANY | 2 | \$625,053.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE COMPANY, INC | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$294,647.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$850,127.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE HOURSE, INC., A CALIFORNIA CORPORATION | 1 | \$231,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE HUB, INC | 1 | \$415,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE LINK INC A S CORPORATION | 2 | \$480,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE WAREHOUSE, LLC | 1 | \$211,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| THE PEOPLES BANK | 1 | \$235,674.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$388,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 2 | \$976,938.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$347,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| TIAA,FSB | 57 | \$18,195,995.88 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$470,155.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$214,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 5 | \$2,161,588.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$422,829.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$387,465.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER COMMUNITY BANK A CORPORATION | 1 | \$398,449.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MO | 1 | \$340,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNEBANK MORTGAGE A CORPORATION | 4 | \$939,028.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$659,397.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$641,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$319,958.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$413,429.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 2 | \$593,643.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| TRIDENT MORTGAGE COMPANY LP | 8 | \$2,155,461.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TRISTAR FINANCE INC | 1 | \$313,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 2 | \$426,365.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| TRN FINANCIAL LLC | 1 | \$293,275.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| TROJAN HOME LOANS, INC | 1 | \$385,729.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| TRUST MORTGAGE LENDING CORP | 1 | \$219,703.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$463,675.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|---|---|
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | | | | | | | | | |
| TRUSTWORTHY MORTGAGE CORP | 4 | \$1,380,347.63 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TUCKER MORTGAGE LLC | 1 | \$262,777.46 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$725,996.09 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$223,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$315,564.63 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$349,129.08 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$284,649.57 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$369,742.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,379,440.81 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNITED FIDELITY FUNDING CORP | 2 | \$855,588.77 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$361,501.26 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$252,167.50 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 4 | \$1,631,307.69 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNITED HERITAGE CREDIT UNION | 1 | \$210,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNITED MORTGAGE CORP | 3 | \$1,227,240.25 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNITED MORTGAGE CORP A NEW YORK CORPORATION | 3 | \$799,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT | 2 | \$886,929.66 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$210,343.41 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNIVERSAL LENDING CORPORATION | 14 | \$4,630,822.91 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$397,011.24 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNIVERSITY LENDING GROUP LLC | 3 | \$737,271.29 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$202,121.14 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UPWARD HOME LOANS | 1 | \$251,753.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 1 | \$308,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | | | | | | | | |
| | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$288,601.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGELINE | 1 | \$233,910.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | USA DIRECT FUNDING | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH MORTGAGE LOAN CORP, A COPRORATION | 1 | \$361,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | V I P MORTGAGE INC | 1 | \$282,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 2 | \$736,197.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY VIEW HOME LOANS | 2 | \$821,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO | 2 | \$596,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 2 | \$613,753.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$1,477,099.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYKE MORTGAGE CORPORATION A CORPORATION | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$168,187.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 2 | \$590,879.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | VELOCIO MORTGAGE L.L.C | 2 | \$473,451.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | VELOCIO MORTGAGE LLC | 2 | \$413,176.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$920,015.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$472,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$348,019.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$535,361.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$617,548.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIA FINANCIAL CORP | 2 | \$1,006,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$330,607.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 2 | \$445,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 3 | \$773,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$352,264.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|---|---|
| VIRGINIA COMMUNITY BANK A STATE BANK | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$1,005,070.87 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,286,329.07 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$271,625.25 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP | 1 | \$252,451.71 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 3 | \$955,182.20 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1 | \$291,597.70 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROU | 1 | \$389,462.68 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VOLUNTEER MORTGAGE INC | 1 | \$218,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WALL FINANCIAL INC | 1 | \$322,574.66 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA | 1 | \$522,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WALL FINANCIAL, INC, DBA WINPRIME LENDING | 1 | \$552,848.51 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WALLICK & VOLK, INC | 1 | \$342,730.16 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WALLICK + VOLK, INC | 1 | \$233,573.75 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WALLICK AND VOLK INC | 3 | \$831,186.93 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS | 1 | \$209,151.45 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WASHINGTON TRUST BANK | 2 | \$460,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$713,052.18 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$730,483.36 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 9 | \$2,621,515.13 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,300,492.76 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WELLS FARGO BANK NA | 1 | \$83,219.11 | 0% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WELLS FARGO BANK, N.A | 255 | \$79,367,743.34 | 3.88% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WEST ONE CAPITAL GROUP ,INC | 1 | \$227,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WEST ONE CAPITAL GROUP, INC | 2 | \$502,630.87 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$703,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | WESTERN BANCORP | 1 | \$640,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 3 | \$1,238,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$277,017.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$305,083.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$231,687.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$1,180,422.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$453,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$500,009.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$367,783.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK | 1 | \$228,475.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK A CORPORATION | 3 | \$1,176,331.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 3 | \$1,173,335.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$679,446.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$407,215.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 3 | \$352,720.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$282,010.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$576,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL, INC | 1 | \$296,590.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL, INC A CORPORATION | 2 | \$462,148.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,000,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$422,796.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$256,598.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$427,870.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|--------------|---------------------------|-------------|----------|---------------|----|----------|-----------|
| | | ZEUS MORTGAGE, LTD | 1 | \$252,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6,705 | \$2,045,903,641.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418CU93 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$251,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACADEMY MORTGAGE COMPANY | 1 | \$349,559.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACADEMY MORTGAGE CORPORATION | 6 | \$1,817,866.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACOPIA LLC A CORPORATION | 2 | \$635,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$453,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$423,613.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALTERRA GROUP, LLC | 1 | \$337,240.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMC INC, A CALIFORNIA CORPORATION | 1 | \$348,359.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMC, INC | 1 | \$203,749.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$292,123.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCIAL NETWORK INC | 2 | \$709,110.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCIAL NETWORK, INC | 5 | \$1,455,074.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$303,667.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$319,597.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$265,665.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$307,459.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$649,254.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$334,838.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | | | | | | | | | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$3,034,571.85 | 0.79% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$743,383.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$1,048,132.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$181,231.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION | 1 | \$207,195.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$154,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIFIRST FINANCIAL INC | 3 | \$655,785.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| APEX LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$431,733.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$247,708.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$215,752.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$216,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPOATION | 1 | \$453,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$499,804.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| AXIA FINANCIAL LLC | 2 | \$468,748.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK '34 | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ANN ARBOR | 1 | \$372,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND A CORPORATION | 1 | \$419,518.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$355,841.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY EQUITY LLC | 3 | \$800,191.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$642,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$390,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$404,490.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$226,140.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BEVERLY BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$622,179.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BRANCH BANKING AND TRUST COMPANY | 2 | \$563,383.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BRIDGEWAY FINANCIAL, LLC | 1 | \$167,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$131,280.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC | 1 | \$422,116.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$427,483.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$203,530.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CALATLANTIC MORTGAGE INC | 2 | \$619,885.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CALIBER HOME LOANS, INC | 36 | \$10,832,387.82 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CONCEPTS INC | 2 | \$245,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$282,985.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$424,099.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$227,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTERSTATE BANK, N.A. SUCCESOR IN INTEREST BY MERGER TO HAR | 1 | \$357,105.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CERTAINTY HOME LOANS LLC | 2 | \$516,840.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT | 1 | \$313,737.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTER WEST BANK, A CORPORATION | 1 | \$399,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO INC | 2 | \$689,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CHRISTENSEN FINANCIAL, INC | 1 | \$326,042.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$494,189.41 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| CITIBANK, N.A | 2 | \$514,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$415,522.83 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$357,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$665,312.92 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| CLEAR PATH LENDING | 1 | \$384,051.28 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE INC | 1 | \$165,506.06 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$329,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$236,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY BANK OF MISSISSIPPI (MHC) DU | 1 | \$95,839.94 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| COMPASS BANK | 6 | \$1,359,079.29 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$187,279.87 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE HOME LENDING INC | 2 | \$509,343.16 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE MORTGAGE INC | 1 | \$187,699.38 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE MORTGAGE, INC | 2 | \$640,822.93 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$235,972.63 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$629,963.53 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE INC | 2 | \$626,215.97 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$266,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CSTONE MORTGAGE, INC | 1 | \$738,298.67 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| CUSTOMER SERVICES MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORN | 1 | \$390,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| DATA MORTGAGE, INC | 2 | \$562,154.45 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY LTD | 4 | \$1,310,292.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$263,609.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 3 | \$872,684.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECTORS MORTGAGE, INC | 1 | \$243,176.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DITECH FINANCIAL LLC | 34 | \$10,068,090.04 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$391,550.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$870,225.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| EMG MORTGAGE | 4 | \$971,916.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$218,637.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| EVERBANK | 4 | \$1,248,120.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL DBA SUPREME LENDING | 4 | \$924,505.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 5 | \$1,584,195.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$414,705.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC | 1 | \$251,813.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$295,890.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$682,453.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC., DBA SUPREM | 1 | \$364,759.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 6 | \$1,137,478.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$235,328.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| EZ FUNDINGS, INC | 1 | \$320,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY ASSET CORPORATION | 3 | \$1,537,860.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$259,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,237,658.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY MORTGAGE INC, A NEVADA CORPORATION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$237,533.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELIS MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 1 | \$404,513.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|---|
| FIDELITY DIRECT MORTGAGE, LLC | 1 | \$330,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$324,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$648,052.93 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$407,704.86 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$243,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$228,531.38 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | \$347,791.88 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$283,176.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$261,618.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FINANCIAL BANK, NA | 1 | \$382,050.93 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$292,486.98 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION | 1 | \$138,613.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 35 | \$8,733,106.20 | 2.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$270,007.80 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,415,101.95 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRANKLIN LOAN CORPORATION | 1 | \$251,704.14 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION | 24 | \$6,273,754.21 | 1.64% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION - NJ | 1 | \$155,422.20 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$735,238.97 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| GEORGIA BANKING COMPANY | 1 | \$235,735.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$298,731.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$239,731.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$195,785.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$460,416.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$466,499.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN WEST ALLIANCE, INC., A CORPORATION | 1 | \$282,293.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK N A | 1 | \$321,671.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$453,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE INC | 1 | \$179,234.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC | 4 | \$1,412,478.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$630,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 11 | \$2,570,303.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$688,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$528,740.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$269,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON GROUP FUNDING, INC | 1 | \$262,191.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$263,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGNA LIMITED LIABILITY C | 1 | \$248,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HI - TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$488,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$333,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$232,124.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$228,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| HOME FINANCING UNLIMITED, INC | 1 | \$277,930.84 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| HOME FUNDING CORPORATION | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$266,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$227,435.31 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTAR FINANCIAL CORP | 1 | \$262,580.66 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$431,762.50 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$391,506.81 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEWARD RESIDENTIAL INC | 4 | \$1,017,914.50 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$176,038.23 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| IGEN MORTGAGE, INC | 1 | \$356,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| INLANTA MORTGAGE, INC | 1 | \$201,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$319,632.95 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOAN | 1 | \$270,041.38 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| INTERNATIONAL CITY MORTGAGE INC | 1 | \$183,129.70 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 2 | \$435,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$416,498.02 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| JG WENTWORTH HOME LENDING LLC | 2 | \$467,400.25 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | \$676,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| JPMORGAN CHASE BANK, N.A | 34 | \$8,436,301.32 | 2.21% | 0 | \$0.00 | NA | 0 | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$279,179.40 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| KATY MORTGAGE CORPORATION DBA KATY MORTGAGE | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$647,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$176,597.20 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | | | | | | | | |
| | LAKEVIEW LOAN SERVICING LLC | 7 | \$2,260,083.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING, LLC | 4 | \$1,201,196.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$191,679.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUS, LLC | 1 | \$150,012.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUS, LLC DBA RPM MORTGAGE | 1 | \$179,832.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$511,783.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUSA, LLC DBA MORTGAGE FINANCIAL | 1 | \$239,698.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION | 1 | \$390,740.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN ONE, A DIVISION OF THE UNION BANK COMPANY | 2 | \$506,190.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM | 3 | \$584,435.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC | 69 | \$22,022,555.41 | 5.76% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$407,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$453,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LONE MORTGAGE, INC | 2 | \$675,023.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$193,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$353,945.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC | 2 | \$464,635.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$595,856.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MB FINANCIAL BANK | 3 | \$935,883.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MCKINLEY MORTGAGE LLC | 1 | \$391,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$280,837.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$231,502.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$443,564.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$86,851.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|--|
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | | | | | | | | | |
| MORTGAGE 2000 INC, A CALIFORNIA CORPORATION | 1 | \$249,685.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$375,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$1,032,156.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$424,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$443,990.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| MOVEMENT MORTGAGE LLC | 4 | \$903,090.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| MOVEMENT MORTGAGE, LLC | 60 | \$16,729,557.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$ | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$417,488.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS RELIABLE LENDING LLC | 1 | \$294,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS RELIABLE LENDING, LLC | 2 | \$596,181.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONSTARMORTGAGE | 4 | \$953,257.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$320,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| NEST HOME LENDING, LLC | 1 | \$179,783.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$216,196.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| NETWORK FUNDING LP | 1 | \$211,092.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| NETWORK FUNDING, LP | 2 | \$581,839.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| NEW PENN FINANCIAL, LLC | 6 | \$1,766,712.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| NEW WEST LENDING INC | 1 | \$165,675.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| NEWTOWNE MORTGAGE , A LIMITED LIABI | 1 | \$387,087.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 1 | \$391,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| NMSI, INC | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | \$506,605.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| NOIC INC | 1 | \$156,303.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$266,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$291,672.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$215,270.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$1,141,268.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NUDGE FUNDING, LLC | 1 | \$424,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$426,144.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 1 | \$343,751.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC., A CORPORATION | 1 | \$255,725.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | OCMBC, INC | 1 | \$325,464.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 7 | \$1,683,390.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$420,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 2 | \$538,862.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$446,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 4 | \$1,438,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT | 1 | \$297,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2 | \$708,712.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,141,903.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$751,387.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPOR | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$660,667.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$730,426.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 4 | \$1,193,394.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT LENDING SERVICES, INC | 1 | \$319,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,391,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 3 | \$1,082,522.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$310,820.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$432,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|------------------|--------|---|--------|----|---|---|
| PERL MORTGAGE INC | 1 | \$247,209.42 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$367,318.20 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| PLANTERS BANK INC | 1 | \$422,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$151,825.65 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| PLUM CREEK FUNDING, INC | 1 | \$432,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$111,811.27 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG | 2 | \$627,346.24 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$767,711.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,848,043.14 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$3,620,691.47 | 0.95% | 0 | \$0.00 | NA | 0 | 0 |
| PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$351,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,785,139.09 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$203,758.13 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| QUICK FUND, INC., A FLORIDA CORPORATION | 1 | \$222,344.67 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| QUICKEN LOANS INC | 402 | \$103,993,070.31 | 27.19% | 0 | \$0.00 | NA | 0 | 0 |
| QUONTIC BANK | 1 | \$224,723.34 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$273,428.61 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL BANCORP | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORAITON | 1 | \$195,557.81 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$498,125.70 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$645,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION | 1 | \$307,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| RESMAC, INC | 1 | \$243,574.74 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | 2 | \$488,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|---|
| RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | | | | | | | | | |
| RMS & ASSOCIATES | 1 | \$161,314.75 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP | 1 | \$250,630.87 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$325,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SAMPSON 852, LLC DBA BERKSHIRE LENDING LLC | 1 | \$296,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SECURE LENDING INCORPORATED, AN OHIO CORPORATION | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SECURITY AMERICA MORTGAGE, INC | 1 | \$219,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 5 | \$1,017,615.09 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$280,183.89 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$606,770.06 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SOUTHWEST FUNDING, L.P | 1 | \$205,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| STATE FARM BANK, F.S.B | 1 | \$229,062.74 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| STONEBRIDGE HOME LOANS | 1 | \$211,410.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SUBURBAN MORTGAGE INC | 1 | \$183,330.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$175,548.41 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORAION | 1 | \$232,233.32 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SUMMIT FUNDING INC | 2 | \$523,420.98 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SUMMIT FUNDING, INC | 1 | \$330,663.02 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SUMMIT LENDING & REALTY | 1 | \$267,720.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$760,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SUNSTREET MORTGAGE, LLC | 1 | \$226,508.76 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SUNTRUST MORTGAGE, INC | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM | 2 | \$413,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$266,094.67 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$607,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$204,970.07 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| THE LENDING GROUP COMPANY, INC | 1 | \$219,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TIAA,FSB | 16 | \$4,522,285.65 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| TOP FLITE FINANCIAL, INC | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$277,174.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$254,371.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$217,250.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNSTONE FINANCIAL, INC | 1 | \$453,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TRUST MORTGAGE LENDING CORP | 1 | \$254,707.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$224,321.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$121,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK (MHC) | 2 | \$253,675.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$506,489.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK | 1 | \$220,758.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 53 | \$16,901,855.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 1 | \$287,120.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$279,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| US BANK, NATIONAL ASSOCIATION | 1 | \$264,799.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| V.I.P. MORTGAGE INC | 3 | \$645,598.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY VIEW HOME LOANS | 1 | \$348,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$286,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| VANDYK MORTGAGE CORPORATION | 1 | \$255,731.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$392,113.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| VILLAGE MORTGAGE COMPANY | 1 | \$247,209.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$344,621.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$175,433.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| WALL STREET MORTGAGE BANKERS LTD | 1 | \$284,641.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| WALLICK & VOLK INC | 2 | \$725,574.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| WALLICK AND VOLK INC | 2 | \$651,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| WALLICK AND VOLK, INC | 1 | \$253,359.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$831,859.14 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$287,763.66 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A | 35 | \$10,489,569.75 | 2.74% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$239,698.05 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$326,288.96 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | WILSON BANK & TRUST | 1 | \$420,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$179,783.72 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$262,669.11 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$447,020.76 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$206,013.42 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$292,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1,367 | \$382,525,584.95 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31418CVA9 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$740,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$474,315.49 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$735,318.76 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$234,331.85 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$169,910.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$231,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,788,880.50 | 1.27% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$175,014.75 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$222,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|--|
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | | | | | | | | |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$355,956.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| AVEX FUNDING CORPORATION | 1 | \$527,243.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| AVEX FUNDING CORPORATION DBA BETTER | 1 | \$408,769.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK2 AN OKLAHOMA BANKING CORPORATION | 1 | \$113,464.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$271,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$332,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | \$75,783.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$102,615.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| BETTER MORTGAGE CORPORATION | 4 | \$1,157,430.43 | 0.82% | 0 | \$0.00 | NA | 0 | \$ | |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$352,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$315,899.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| CALATLANTIC MORTGAGE INC | 2 | \$571,709.24 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| CALIBER HOME LOANS, INC | 2 | \$251,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$316,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIBANK,N.A | 1 | \$348,478.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS BANK, NA | 7 | \$1,544,461.18 | 1.1% | 0 | \$0.00 | NA | 0 | \$ | |
| CITY CREEK MORTGAGE CORP | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| CM COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILI | 1 | \$295,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| CMC HOME LENDING | 1 | \$343,069.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| COMPASS BANK | 1 | \$123,647.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CORNERSTONE MORTGAGE, INC | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| DAS ACQUISITION COMPANY, LLC | 1 | \$424,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY LTD | 2 | \$308,757.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 2 | \$701,850.82 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| DITECH FINANCIAL LLC | 2 | \$407,128.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$114,925.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EAST BOSTON SAVINGS BANK | 1 | \$312,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING, LLC | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK A CORPORATION | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FEDERATED MORTGAGE CORP.,A PENNSYLV | 1 | \$158,341.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$169,834.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,630.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DIRECT LENDING, LLC | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MADISON VALLEY BANK | 1 | \$141,590.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$177,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY BANK | 2 | \$378,900.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 1 | \$300,753.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,739.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$632,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 4 | \$981,391.35 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$359,758.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 6 | \$1,752,331.68 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| GARDEN STATE HOME LOANS, INC | 1 | \$415,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$292,154.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT AMERICAN BANK | 1 | \$134,616.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$178,874.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER IOWA CREDIT UNION A | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | GUARANTEED RATE, INC | 1 | \$228,348.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$199,439.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDHILL FINANCIAL CORP | 1 | \$320,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLAND HOMELOANS, LLC | 1 | \$143,086.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK NA | 1 | \$124,639.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 3 | \$648,177.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | \$365,941.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$127,890.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART | 1 | \$119,599.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 69 | \$19,204,401.47 | 13.65% | 0 | \$0.00 | NA | 0 | \$ |
| | KWIK MORTGAGE CORPORATION | 1 | \$362,950.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A | 1 | \$207,408.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC | 23 | \$6,470,906.79 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 6 | \$1,389,974.91 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | MALVERN NATIONAL BANK | 1 | \$164,324.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MAXREAL CUPERTINO | 1 | \$387,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MB FINANCIAL BANK | 3 | \$1,008,530.27 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$231,260.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 8 | \$2,035,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$372,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW YORK COMMUNITY BANK | 2 | \$532,888.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$498,578.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$593,207.96 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
| | NOIC, INC. DBA OWNIUM, A CORPORATION | | | | | | | | |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$371,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NUDGE FUNDING LLC | 1 | \$229,336.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$451,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 50 | \$12,397,867.86 | 8.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK OF ALABAMA | 2 | \$348,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 2 | \$798,796.83 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE, INC | 1 | \$291,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 7 | \$1,847,100.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$879,239.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$479,015.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 164 | \$45,432,180.08 | 32.29% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$460,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | REVERSE MORTGAGES.COM, INC - COR | 1 | \$86,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAREPOINT CREDIT UNION - COR | 1 | \$403,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE | 2 | \$294,597.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE INC | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK & TRUST | 1 | \$244,303.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$230,678.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$347,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$310,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 4 | \$895,292.69 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. TEXAS CORPORATION | 1 | \$119,535.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$235,827.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE BANK SSB | 1 | \$127,636.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$304,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE WASHINGTON TRUST COMPANY | 1 | \$296,279.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TIAA,FSB | 5 | \$1,018,585.97 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$293,296.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK VIRGINIA BANKING CORPORATION | 1 | \$249,237.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,614,690.48 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$80,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$424,582.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 9 | \$1,479,071.43 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | VERIDIAN CREDIT UNION | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$150,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WARSAW FEDERAL SAVINGS - COR | 1 | \$187,480.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERMARK CAPITAL INC | 1 | \$268,224.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERMARK CAPITAL, INC | 1 | \$190,449.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 11 | \$3,113,655.96 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK A CORPORATION | 1 | \$174,028.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$269,232.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION | 1 | \$239,308.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$383,024.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$654,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 538 | \$140,710,157.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418CVB7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$295,603.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORP | 1 | \$373,948.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$208,230.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 6 | \$967,707.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 2 | \$477,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY | 2 | \$409,750.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|--|
| ACOPIA, LLC, A CORPORATION | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | | |
| ADVISORS MORTGAGE GROUP LLC | 1 | \$578,440.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | | |
| ALCOVA MORTGAGE LLC | 1 | \$219,391.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | | |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$242,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | | |
| ALLEGACY FEDERAL CREDIT UNION, A CO | 1 | \$174,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | | |
| ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 2 | \$452,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | | |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$85,001.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | | |
| ALPINE BANK A COLORADO CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | | |
| ALTERRA GROUP LLC | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | | |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$207,416.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | | |
| AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$224,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | | |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$174,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | | |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$322,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | | |
| AMERICAN HERITAGE CAPITAL, LP | 1 | \$251,316.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | | |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$368,264.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | | |
| AMERICAN MORTGAGE & EQUITY CONSULTA | 2 | \$524,731.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | | |
| AMERICAN MORTGAGE CORPORATION | 2 | \$805,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$110,688.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | | |
| AMERIS BANK., A CORPORATION | 1 | \$188,995.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | | |
| AMERISAVE MORTGAGE CORPORATION | 17 | \$4,173,311.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$804,304.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | | |
| AMISTAD BANK, STATE CHARTERED BANK | 1 | \$159,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | | |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| AMRES CORPORATION A CORPORATION | 1 | \$165,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ANGEL OAK HOME LOANS LLC | 1 | \$235,338.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ANN ARBOR STATE BANK, STATE CHARTERED BANK | 1 | \$422,811.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$242,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$316,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$179,495.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$387,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF AMERICA, N.A | 8 | \$1,139,184.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF COLORADO | 1 | \$154,355.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND | 1 | \$161,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND A CORPORATION | 1 | \$311,125.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$263,259.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SAN ANGELO | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$422,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE OZARKS | 1 | \$95,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BANKPLUS A CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$277,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$379,732.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BANKWEST, INCORPORATED | 1 | \$422,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 3 | \$702,725.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$194,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$233,751.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 1 | \$157,556.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BETTER MORTGAGE CORPORATION | 3 | \$1,268,327.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$133,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | BJV FINANCIAL SERVICES, INC. - COR | | | | | | | | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$310,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK | 1 | \$357,993.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BOND STREET MORTGAGE, LLC | 1 | \$280,832.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$567,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BRANCH BANKING AND TRUST COMPANY | 18 | \$4,779,872.60 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$472,216.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 3 | \$595,439.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$390,748.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS, INC | 35 | \$7,790,612.33 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE LENDING CORP | 1 | \$379,946.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$172,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 1 | \$259,013.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTERSTATE BANK, NA | 1 | \$223,389.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$207,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$370,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO FINANCIAL SERVICES, IN | 1 | \$172,521.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$211,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$182,486.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CIBC BANK USA | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A | 28 | \$4,848,650.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$59,626.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK, NA | 55 | \$9,595,276.15 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK INC | 1 | \$57,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK | 2 | \$346,819.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$644,188.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$266,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | | | | |
| | CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC HOME LENDING | 3 | \$896,274.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$157,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$299,158.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$79,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA STATE BANK | 1 | \$235,347.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$144,094.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$212,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 2 | \$318,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS BANK | 11 | \$2,084,224.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COOSA VALLEY MORTGAGE INC A CORPORATION | 1 | \$153,568.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CORE BANK | 1 | \$216,125.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,384,037.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$291,190.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$272,993.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 2 | \$438,297.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$253,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP INC | 2 | \$523,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTYBANK | 1 | \$224,876.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION | 2 | \$639,333.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF TEXAS | 1 | \$292,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$165,340.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$184,481.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY LTD | 3 | \$615,721.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECT HOME LENDING | 1 | \$523,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| DITECH FINANCIAL LLC | 22 | \$2,834,087.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| DMD FINANCAIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$217,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| DYNAMIC FINANCIAL SOLUTIONS, INC | 1 | \$241,578.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY RESOURCES, INC | 1 | \$394,909.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY RESOURCES, INC. A OHIO CORPORATION | 1 | \$174,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY SMART HOME LOANS INC | 1 | \$530,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING, LLC | 2 | \$552,191.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EVERBANK | 3 | \$394,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC | 1 | \$266,949.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$291,691.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| F & M BANK | 1 | \$267,988.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY FINANCE MORTGAGE, LLC | 1 | \$184,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FARMINGTON MORTGAGE , A DIV OF CAPS | 1 | \$307,148.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FEDERATED MORTGAGE CORP | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$161,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 1 | \$280,461.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK A SAVINGS BANK | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$189,481.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIFTH THIRD MORTGAGE COMPANY | 45 | \$7,428,914.47 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SER | 1 | \$193,969.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK | 2 | \$406,647.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 4 | \$583,421.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 3 | \$849,610.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$559,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$282,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C | 1 | \$107,701.38 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK OF WISCONSIN | 1 | \$258,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$424,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,702,263.23 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MIDWEST BANK | 1 | \$172,514.93 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$145,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST SECURITY BANK | 1 | \$183,484.09 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST VOLUNTEER BANK | 2 | \$265,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST WESTERN TRUST BANK | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| FLAGSTAR BANK, FSB | 1 | \$405,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,400,599.57 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$167,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| FM HOME LOANS, LLC | 1 | \$337,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$272,930.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FORTUNE FINANCIAL, INC | 1 | \$244,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| FOUR OAKS BANK & TRUST COMPANY | 1 | \$269,242.95 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,690,190.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$337,550.88 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKLIN SYNERGY BANK | 1 | \$215,394.36 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION | 32 | \$7,922,801.75 | 1.11% | 0 | \$0.00 | NA | 0 | 0 |
| GARDEN STATE HOME LOANS, INC | 3 | \$1,120,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$422,811.15 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGE MASON MORTGAGE LLC | 3 | \$907,730.07 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| GLOBAL EQUITY FINANCE, INC | 1 | \$234,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$505,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT LAKES CREDIT UNION INC | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$352,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| GROUP MORTGAGE, LLC | 1 | \$291,537.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|---|
| | GUARANTEED RATE, INC | 2 | \$442,004.12 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$650,695.86 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$149,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | HALL FINANCIAL GROUP | 1 | \$245,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$163,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$899,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME FEDERAL BANK | 1 | \$224,668.28 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | \$153,181.21 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME SAVINGS BANK | 1 | \$95,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$149,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME TRUST BANK A STATE CHARTERED BANK | 1 | \$64,820.28 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$385,718.40 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$335,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$294,219.72 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$206,619.04 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$172,067.18 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEWARD RESIDENTIAL INC | 5 | \$1,056,608.69 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | HORIZON BANK, SSB | 1 | \$217,231.74 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | HOUSTON HOME LOAN, INC - COR | 1 | \$123,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | HOWARD BANK | 2 | \$498,827.65 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$189,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$217,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | INDEPENDENT BANK | 1 | \$153,929.17 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | INTRUST BANK N.A | 1 | \$156,061.19 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | INWOOD NATIONAL BANK | 2 | \$592,644.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 2 | \$398,487.98 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|
| JLB CORPORATION DBA GOLDEN OAK LENDING | 4 | \$1,005,736.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INC | 2 | \$523,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| JPMORGAN CHASE BANK, N.A | 1 | \$93,138.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| JWH FINANCIAL, INC | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$424,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE INK | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| KISH BANK | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| KLEINBANK | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$845,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING, LLC | 5 | \$1,271,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 1 | \$122,061.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$234,558.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LENDIA, INC | 1 | \$197,444.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$305,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LENDERFI, INC | 2 | \$512,217.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS, LLC DBA MORTGAGE FINANCIAL | 1 | \$183,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLNWAY COMMUNITY BANK | 1 | \$329,087.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$297,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$147,941.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LOANDEPOT.COM, LLC | 53 | \$14,257,861.87 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$422,611.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| M&T BANK | 17 | \$3,187,774.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| MANHATTAN BANK | 1 | \$99,727.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 1 | \$219,400.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILTIY COMPAN | 1 | \$360,785.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MASTERS TEAM MORTGAGE | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| MB FINANCIAL BANK | 12 | \$2,200,886.49 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$205,422.40 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 2 | \$424,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST EQUITY MORTGAGE LLC | 3 | \$1,143,102.24 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$165,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$172,725.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| MILEND, INC., A GERGIA CORPORATION | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| MOHAVE STATE BANK | 1 | \$422,910.87 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$355,499.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$187,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE AMERICA, INC | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$186,988.79 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$225,266.60 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE ASSURANCE INC | 3 | \$386,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$422,811.15 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$229,355.11 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE SOLUTIONS OF ST LOUIS, LLC | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$290,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,266,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$235,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$366,113.31 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MUSA FINANCIAL LLC | 1 | \$184,488.48 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| MUTUAL OF OMAHA MORTGAGES | 1 | \$329,087.56 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | \$187,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|---|---|
| | NATIONSTARMORTGAGE | 61 | \$16,728,157.32 | 2.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NETWORK FUNDING LP | 1 | \$197,527.98 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NETWORK FUNDING,LP | 1 | \$243,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NEW PENN FINANCIAL LLC | 1 | \$299,193.49 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,001,087.65 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$235,881.63 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 2 | \$670,819.61 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NJ LENDERS CORP | 1 | \$224,386.54 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$421,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$235,882.78 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$699,209.41 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$249,327.91 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NORTHPOINT MORTGAGE INC | 1 | \$175,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NORTHWESTERN BANK, NATIONAL ASSOCIATION | 1 | \$67,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NTFN, INC A CORPORATION | 1 | \$87,158.34 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | OLD LINE BANK | 1 | \$150,433.99 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$162,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | OPTIMUM FIRST INC | 1 | \$241,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$545,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ORRSTOWN BANK | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$392,910.60 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$186,261.89 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 2 | \$316,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$284,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$238,110.49 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|-------|------------------|--------|---|--------|----|---|---|---|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$130,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARAMOUNT RESIDENTIAL MTG GROUP, IN | 1 | \$299,158.84 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARTNERS UNITED FINANCIAL, LLC | 1 | \$145,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PATRIOT BANK, A BANKING CORPORATION | 2 | \$360,695.40 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PENNYMAC LOAN SERVICES, LLC | 17 | \$4,186,529.70 | 0.59% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PERL MORTGAGE, INC | 2 | \$593,093.09 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$334,659.02 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLAINS COMMERCE BANK A CORPORATION | 2 | \$354,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLATTE VALLEY BANK OF MISSOURI A CORPORATION | 1 | \$246,307.44 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLAZA HOME MORTGAGE | 2 | \$381,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 113 | \$22,028,692.42 | 3.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$287,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$103,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PREMIUM MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,319.08 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRESIDENTIAL BANK FSB | 2 | \$565,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$590,851.34 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIME HOME LOANS, INC | 1 | \$130,134.09 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,453,097.43 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$394,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 21 | \$6,776,846.14 | 0.95% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$213,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$194,460.83 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$203,840.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| QUICKEN LOANS INC | 1,274 | \$284,797,129.92 | 39.98% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| RCB BANK, A CORPORATION | 1 | \$255,911.55 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$1,039,968.39 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$183,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| REPUBLIC STATE MORTGAGE CO | 2 | \$522,994.14 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$162,561.79 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| RESMAC INC | 1 | \$215,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| RESOURCE FINANCIAL SERVICES INC | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| REVERSE MORTGAGES.COM, INC - COR | 1 | \$58,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 2 | \$481,440.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$420,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| SANDY SPRING BANK | 1 | \$188,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$162,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$108,880.15 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| SECURE FINANCIAL SERVICES, INC. - C | 1 | \$217,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$267,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| SERVISFIRST BANK, A BANKING CORPORATION | 1 | \$225,383.81 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| SHORE MORTGAGE | 1 | \$266,965.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$131,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| SIMMONS BANK | 2 | \$541,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| SIRVA MORTGAGE | 2 | \$327,069.04 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH CENTRAL BANK | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH CENTRAL BANK, N.A | 1 | \$195,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| SOUTHERN FIRST BANK | 3 | \$740,463.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$231,345.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ST CLAIR FINANCIAL CORP | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$301,552.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF MONTANA A CORPROATION | 1 | \$63,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| STONEBRIDGE HOME LOANS | 1 | \$219,408.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| STRATIS FINANCIAL CORPORATION | 1 | \$257,808.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC | 1 | \$219,312.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$253,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$397,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE, INC | 26 | \$6,031,891.98 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$422,910.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$382,952.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$350,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TCF NATIONAL BANK | 2 | \$299,170.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TELHIO CREDIT UNION INC | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF SOUTH CAROLINA | 1 | \$248,301.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$298,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$303,147.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON NATIONAL BANK | 49 | \$6,984,858.33 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE COMPANY | 1 | \$395,795.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE WAREHOUSE, LLC | 1 | \$317,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$219,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORAITON | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1 | \$245,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| TIAA,FSB | 24 | \$4,811,169.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$220,297.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNEBANK MORTGAGE A | 2 | \$597,554.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|------------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A | 84 | \$20,781,348.91 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$443,752.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$623,421.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP | 1 | \$291,131.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$214,920.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$202,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 82 | \$22,980,423.87 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY WEST LENDING | 1 | \$453,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 68 | \$12,720,313.79 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 1 | \$185,991.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$424,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VERIDIAN CREDIT UNION | 2 | \$490,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$126,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA NATIONAL BANK | 1 | \$293,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTONFIRST MORTGAGE CORPORATIO | 1 | \$228,856.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERMARK CAPITAL INC | 1 | \$256,109.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$401,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 463 | \$104,716,712.55 | 14.7% | 0 | \$0.00 | NA | 0 | \$ |
| | WESBANCO BANK INC | 1 | \$125,950.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST COAST MORTGAGE GROUP | 1 | \$117,839.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$119,663.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$303,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANCORP | 1 | \$303,147.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$149,579.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$381,926.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$664,089.12 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A | 1 | \$422,811.15 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 2 | \$436,804.49 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 15 | \$4,836,659.68 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$365,985.25 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 3,164 | \$712,436,878.13 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31418CVC5 | 1ST FINANCIAL INC A CORPORATION | 2 | \$361,029.59 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST SOURCE BANK | 1 | \$98,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$717,319.02 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$281,751.18 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$198,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$227,395.65 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$192,571.83 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$211,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$191,491.07 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$179,522.88 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITE | 1 | \$158,584.47 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNE | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$400,311.09 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$118,727.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$495,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$345,677.07 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| AMERICAN FINANCIAL RESOURCES, INC | | | | | | | | | |
| AMERICAN FINANCING CORPORATION | 1 | \$190,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 9 | \$2,155,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$373,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$201,065.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$142,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$151,602.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$490,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$333,070.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$418,902.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$558,116.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$445,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 8 | \$1,760,192.46 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$344,218.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| ARBOR BANK | 1 | \$106,221.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| ARCSTONE FINANCIAL INC | 1 | \$336,144.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK | 2 | \$580,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |

| MORTGAGE | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| ASPIRE FINANCIAL INC DBA TEXAS LENDING COM | 1 | \$384,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 2 | \$463,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$174,998.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$116,452.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$196,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$275,288.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$432,981.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF AMERICA, N.A | 10 | \$1,404,788.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF CLEVELAND | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF COLORADO | 1 | \$196,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND | 1 | \$299,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$234,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$279,991.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| BARR GROUP, INC | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| BARTON CREEK LENDING GROUP LLC | 1 | \$240,868.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 2 | \$417,430.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$219,832.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| BLACK HILLS COMMUNITY BANK, N.A | 2 | \$449,580.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| BRANCH BANKING AND TRUST COMPANY | 4 | \$927,612.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| BRAND MORTGAGE GROUP LLC | 1 | \$159,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| BRIDGEVIEW BANK GROUP | 1 | \$228,218.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| BUSEY BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$253,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CALIBER HOME LOANS, INC | 27 | \$5,870,052.13 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS BANK | 1 | \$190,493.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL BANK N A A NATIONAL BANK | 2 | \$340,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$140,025.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CITY BANK | 2 | \$328,327.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CAPSTAR LENDING LLC | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CAPSTONE DIRECT, INC | 1 | \$279,257.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$329,125.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$228,143.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$250,434.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO INC | 2 | \$558,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITIBANK,N.A | 28 | \$4,665,177.88 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK, NA | 5 | \$843,081.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CITY BANK | 1 | \$195,574.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$255,321.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$381,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$129,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE NATIONAL BANK & TRUST | 1 | \$424,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 2 | \$337,842.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| COMPASS BANK | 10 | \$1,849,883.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$388,966.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 7 | \$1,121,236.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE | 1 | \$121,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE INC | 1 | \$49,876.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CORRIDOR MORTGAGE GROUP INC A CORPORATION | 2 | \$609,178.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF TEXAS | 2 | \$297,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$380,497.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$538,501.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| DATCU CREDIT UNION | 1 | \$163,565.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$448,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY LTD | 2 | \$418,982.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY LTD L P | 1 | \$261,305.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$444,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECTORS MORTGAGE, INC | 1 | \$249,337.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| DITECH FINANCIAL LLC | 74 | \$18,596,441.19 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 2 | \$576,870.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| EMORTGAGE LENDING INC | 1 | \$338,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ENDEAVOR CAPITAL LLC | 5 | \$832,485.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS | 1 | \$372,013.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC | 3 | \$620,370.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 8 | \$2,033,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION | 1 | \$113,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$154,589.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$423,007.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| EVERETT FINANCIAL, INC. DBA SUPREME | | | | | | | | | |
| EVOLVE BANK & TRUST | 1 | \$235,391.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$283,257.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FC LENDING LTD | 1 | \$341,062.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FIFTH THIRD MORTGAGE COMPANY | 10 | \$2,261,202.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$167,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 2 | \$490,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$190,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$206,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$257,761.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST DIRECT LENDING, LLC | 1 | \$237,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK, A FSB | 1 | \$125,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK, FSB | 1 | \$140,027.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$298,357.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$125,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MIDWEST BANK | 1 | \$175,533.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL HOME MORTGAGE | 1 | \$58,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST RATE FINANCIAL LLC | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$176,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK | 1 | \$453,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,524,680.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| FLANAGAN STATE BANK, A CORPORATION | 1 | \$99,635.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FLORIDA CAPITAL BANK N A | 1 | \$139,628.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|---|
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$231,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$688,427.13 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$440,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION | 13 | \$2,603,123.27 | 0.66% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$261,813.98 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION | 1 | \$76,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$125,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,758.39 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$776,670.32 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$401,946.80 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLDWATER BANK N A | 2 | \$475,338.04 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$93,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$452,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GSB MORTGAGE, INC | 2 | \$382,957.90 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY | 1 | \$152,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$271,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTEED RATE, INC | 1 | \$197,888.82 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$307,206.44 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HALL FINANCIAL GROUP | 1 | \$142,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | HAPPY STATE BANK | 1 | \$52,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CO | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE BANK | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$338,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$303,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$350,594.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWARD RESIDENTIAL INC | 10 | \$1,283,361.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$144,565.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$233,778.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY MORTGAGE OF MISSOURI CORP | 1 | \$179,522.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$850,445.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$227,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN | 1 | \$199,469.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$305,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION | 2 | \$282,937.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$571,075.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 22 | \$5,194,373.96 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKELAND BANK A CORPORATION | 1 | \$328,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$398,741.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$307,195.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$101,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | LEADERONE FINANCIAL CORPORATION | | | | | | | | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$93,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$301,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDERFI INC A CALIFORNIA CORPORATION | 5 | \$1,145,526.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$299,204.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUS, LLC DBA MORTGAGE FINANCIAL | 1 | \$230,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$313,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$242,355.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$227,364.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$280,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC | 37 | \$9,768,587.39 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | LONE MORTGAGE, INC | 1 | \$135,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 12 | \$1,728,488.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$270,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$422,975.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$89,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MB FINANCIAL BANK | 7 | \$1,262,766.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$466,578.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$187,751.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$364,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|--|
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | | | | | | | | | |
| MERIDIAN HOME MORTGAGE CORPORATION | 2 | \$482,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| MID MISSOURI BANK | 1 | \$71,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$157,581.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$453,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$279,257.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MILEND INC A GEORGIA CORPORATION | 1 | \$371,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$185,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| MK LENDING CORP | 1 | \$580,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| MLD MORTGAGE, INC., A CORPORATION | 1 | \$185,157.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| MNET MORTGAGE CORP | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$306,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$216,931.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$289,637.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE ASSURANCE INC | 2 | \$326,445.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$630,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$258,083.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$166,370.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$339,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED | 1 | \$65,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |

| LIABILITY COM | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 11 | \$1,573,576.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 88 | \$20,709,731.19 | 5.22% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE FUNDING GROUP CORPORATION | 1 | \$592,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING L P | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING LP | 3 | \$786,244.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 6 | \$815,824.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEW YORK COMMUNITY BANK | 1 | \$141,475.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$95,760.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$259,304.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$355,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NTFN INC | 2 | \$487,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NTFN INC. A CORPORATION | 1 | \$405,951.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| NUDGE FUNDING, LLC | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC | 2 | \$617,915.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1 | \$218,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| OPESADVISORS A DIVISION OF FLAGSTAFF BANK A FEDERAL SAVINGS | 1 | \$214,430.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$660,374.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$364,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 2 | \$314,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY | 2 | \$474,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$261,305.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$295,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC | 20 | \$3,416,028.51 | 0.86% | 0 | \$0.00 | NA | 0 |
| PEOPLE NATIONAL BANK A NATIONAL BANK | 1 | \$206,625.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-----|------------------|--------|---|--------|----|---|---|---|
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES TRUST & SAVINGS BANK | 1 | \$92,254.80 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PERL MORTGAGE, INC | 1 | \$178,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$396,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PILGRIM MORTGAGE LLC | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$316,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$329,137.58 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | \$4,759,407.29 | 1.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$156,583.84 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIME MORTGAGE LENDING, INC | 1 | \$231,385.05 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$3,754,207.13 | 0.95% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PROVIDENT STATE BANK, INC | 1 | \$223,406.24 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$261,305.53 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| QUICKEN LOANS INC | 682 | \$122,103,557.81 | 30.78% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| QUONTIC BANK | 1 | \$463,784.77 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,620,468.10 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RELIABANK DAKOTA A CORPORATION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$425,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$188,499.03 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 1 | \$235,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | | | | | | | | | |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$338,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$617,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| RESMAC INC | 2 | \$671,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| ROSS MORTGAGE COMPANY, INC A MASS CORPORATION | 1 | \$192,472.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| ROYAL UNITED MORTGAGE LLC | 4 | \$597,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$247,342.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| SHELTER LENDING SERVICES, LLC | 1 | \$143,287.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$170,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$233,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$174,542.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$167,554.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$179,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$217,836.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$59,092.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT FUNDING, INC | 3 | \$781,701.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$694,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$276,226.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$45,708.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| SUNTRUST MORTGAGE, INC | 12 | \$2,670,332.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|---|
| | TCF NATIONAL BANK | 2 | \$514,032.50 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$366,877.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | THE HOME LOAN EXPERT, LLC A LLC | 1 | \$184,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,484.70 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,188,303.18 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$616,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$318,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$207,464.09 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MORTGAGE WAREHOUSE LLC | 4 | \$750,802.70 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MORTGAGE WAREHOUSE, LLC | 2 | \$426,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | TIAA,FSB | 21 | \$3,356,906.57 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |
| | TODAYS MORTGAGE LLC | 1 | \$398,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$195,006.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE | 1 | \$175,546.54 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$140,468.88 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNEBANK | 2 | \$246,105.93 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$114,466.77 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$288,636.80 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 31 | \$7,392,258.71 | 1.86% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$139,649.46 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED MORTGAGE CORP | 1 | \$198,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$307,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 44 | \$10,802,696.83 | 2.72% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$678,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$63,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | USAA FEDERAL SAVINGS BANK | 21 | \$3,193,266.16 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| | UTAH MORTGAGE LOAN CORP., A CORPORATION | 1 | \$112,608.49 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$130,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$138,132.88 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | WALLICK AND VOLK INC | 1 | \$412,419.36 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$994,845.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | WAUKESHA STATE BANK | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A | 316 | \$50,937,433.68 | 12.84% | 0 | \$0.00 | NA | 0 | 0 |
| | WESBANCO BANK INC | 1 | \$100,320.97 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$299,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$183,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$755,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$172,348.41 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | ZEUS MORTGAGE, LTD | 1 | \$134,846.67 | -0.04% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 2,031 | \$396,694,684.44 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31418CVD3 | AB&T A STATE CHARTERED BANK | 1 | \$134,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$238,852.35 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$348,457.96 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 6 | \$1,997,249.54 | 2.11% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN HOME MORTGAGE ,INC | 1 | \$199,162.10 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA | 4 | \$1,224,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | 0 |

| LIMITED LIABI | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|---|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$162,567.42 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN SECURITY MORTGAGE | 1 | \$282,668.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAS CHOICE HOME LOANS LP | 1 | \$273,104.24 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAS MORTGAGE RESOURCE, INC | 1 | \$232,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIFIRST FINANCIAL INC | 1 | \$395,285.61 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ANGEL OAK HOME LOANS LLC | 1 | \$342,484.40 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$202,288.10 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$178,489.48 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$290,739.04 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AURORA FINANCIAL LLC | 5 | \$1,738,800.00 | 1.84% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AVALON MORTGAGE, INC | 1 | \$422,268.58 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF AMERICA, N.A | 1 | \$23,830.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANKERS TRUST COMPANY | 1 | \$214,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANKERS TRUST COMPANY, A STATE CHAR | 1 | \$296,951.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BARTLETT MORTGAGE INC A CORPORATION | 1 | \$214,417.92 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$422,268.58 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BETTER MORTGAGE CORPORATION | 1 | \$208,178.88 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BI-COASTAL MORTGAGE, INC, A MARYLAND CORPORATION | 1 | \$158,615.73 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BNC NATIONAL BANK | 1 | \$364,602.67 | 0.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CALIBER HOME LOANS, INC | 6 | \$1,511,241.48 | 1.6% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$218,415.40 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CBC NATIONAL BANK | 1 | \$262,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$453,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHRISTENSEN FINANCIAL INC, A CORPOR | 1 | \$382,341.75 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CITIBANK,N.A | 3 | \$871,996.00 | 0.92% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$219,040.38 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$562,726.65 | 0.59% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 1 | \$231,330.83 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|---|---|----------------|-------|---|--------|----|---|---|---|
| COMMERCIAL BANK & TRUST COMPANY | | | | | | | | | |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$333,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CONNECTIONS CREDIT UNION | 1 | \$206,445.55 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CORNERSTONE BANK | 1 | \$201,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DALLAS MORTGAGE ASSOCIATES | 1 | \$390,290.12 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$359,923.17 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EAGLEBANK | 1 | \$237,370.51 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EARNEST HOME LLC | 3 | \$639,188.58 | 0.68% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ETHOS LENDING LLC | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ETHOS LENDING, LLC | 1 | \$270,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL INC | 1 | \$180,420.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| F AND M BANK | 1 | \$391,302.88 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRFIELD COUNTY BANK | 1 | \$233,857.13 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FEDERATED MORTGAGE | 1 | \$191,120.88 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$324,080.20 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FINLEY PROPERTIES CORP DBA HOME | 1 | \$204,114.74 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$344,904.13 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK | 1 | \$155,948.30 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$83,580.14 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$597,259.63 | 0.63% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$357,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MIDWEST BANK | 1 | \$265,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY | 1 | \$481,880.11 | 0.51% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST PREMIER BANK A CORPORATION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$204,063.13 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTBANK | 4 | \$1,129,546.23 | 1.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$595,756.61 | 0.63% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$497,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$490,532.50 | 0.52% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|---|----|-----------------|--------|---|--------|----|---|----|
| FREEDOM MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$274,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GET A RATE LLC | 1 | \$350,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| GOOGAIN, INC | 3 | \$951,145.81 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| GOOGAIN, INC., A CORPORATION | 1 | \$679,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT AMERICAN BANK, A KANSANS CORP | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$378,840.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$371,271.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$194,149.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC | 2 | \$699,537.60 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| HANSCOM FEDERAL CREDIT UNION | 4 | \$1,107,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLAND HOMELOANS, LLC | 1 | \$422,212.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD BANK | 1 | \$367,346.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| INTRUST BANK N.A | 2 | \$523,728.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$266,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| IVY MORTGAGE, INC | 2 | \$607,703.70 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| JPMORGAN CHASE BANK, N.A | 47 | \$11,880,388.04 | 12.55% | 0 | \$0.00 | NA | 0 | \$ |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 3 | \$762,564.27 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| KWIK MORTGAGE CORPORATION | 2 | \$524,305.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES INC | 1 | \$422,268.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| LEND A INC | 1 | \$295,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 5 | \$1,236,939.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| LENDINGHOME FUNDING CORPORATION A DELWARE CORPORATION | 1 | \$217,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$184,193.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MB FINANCIAL BANK | 1 | \$424,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$511,757.97 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| MUSA FINANCIAL LLC | 1 | \$224,567.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|----|
| | MUTUAL FEDERAL BANK | 1 | \$315,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | \$338,021.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 8 | \$2,002,200.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$458,723.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$183,703.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC | 1 | \$348,457.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC. DBA LOANLOCK | 1 | \$537,644.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC. DBA LOANLOCK, A CORPO | 1 | \$327,081.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$378,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$304,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$2,430,941.55 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 1 | \$189,171.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,723,275.37 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$400,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER LENDING INC., A CORPORATION | 1 | \$387,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 45 | \$11,337,709.17 | 11.98% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$205,172.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCHESTER HOME EQUITY INC | 1 | \$160,546.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$204,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$453,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$352,949.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST BANK | 1 | \$287,863.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$298,743.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 41 | \$11,261,674.87 | 11.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$103,170.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TBI MORTGAGE COMPANY | 2 | \$548,704.49 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|----------|
| | THE HUNTINGTON NATIONAL BANK | 2 | \$372,305.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$681,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$95,581.26 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | TIAA,FSB | 4 | \$1,027,050.00 | 1.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$253,887.71 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | U.S. BANK N.A | 8 | \$2,389,712.58 | 2.53% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | UNION BANK & TRUST CO | 1 | \$154,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | UNITED PREMIER FUNDING, LLC, A GEORGIA LIMITED LIABILITY COM | 1 | \$155,319.54 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | VERIDIAN CREDIT UNION | 3 | \$318,488.67 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WATERMARK CAPITAL INC | 3 | \$751,166.47 | 0.79% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WATERMARK CAPITAL, INC | 2 | \$782,014.20 | 0.83% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$770,481.70 | 0.81% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$287,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION | 1 | \$405,937.57 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 355 | \$94,631,426.64 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| | | | | | | | | | | |
| 31418CVE1 | 1ST PRIORITY MORTGAGE, INC | 1 | \$251,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 1ST SOURCE BANK | 14 | \$1,710,970.41 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$271,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | A BEST FINANCIAL CORPORATION | 2 | \$532,711.23 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION | 1 | \$299,514.05 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$216,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$496,845.14 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$169,495.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$232,013.90 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AIMBANK | 1 | \$124,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$198,265.65 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$297,841.24 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ALLEY LOANS INC, A CLAIFORNIA CORPORATION | 1 | \$440,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | AMCAP MORTGAGE, LTD | 1 | \$424,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$562,348.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$247,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$224,028.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$202,062.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$405,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$407,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$802,730.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAS CHOICE HOME LOANS LP, A LI | 1 | \$368,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$277,360.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,181,414.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,799,400.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$741,397.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISERV FINANCIAL BANK | 1 | \$253,898.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$420,615.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$211,032.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$199,153.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM | 1 | \$157,952.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM | 1 | \$173,256.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$248,914.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|--|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | | | | | | | | | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$229,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$158,003.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$351,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC CAPITAL BANK, N.A | 1 | \$191,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC HOME LOANS, INC | 1 | \$153,045.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| AVADIAN CREDIT UNION | 1 | \$150,155.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF AMERICA, N.A | 6 | \$607,679.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND A CORPORATION | 1 | \$258,877.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKERS TRUST COMPANY | 1 | \$315,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKERS TRUST COMPANY A STATE CHARTERED BANK | 2 | \$555,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$295,572.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKVISTA A CORPORATION | 1 | \$146,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY EQUITY LLC | 2 | \$257,448.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY VALLEY MORTGAGE GROUP | 1 | \$207,352.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$371,756.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$219,068.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$199,096.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| BEEHIVE FEDERAL CREDIT UNION | 2 | \$398,391.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| BELL BANK | 1 | \$338,719.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| BELL BANK, A CORPORATION | 1 | \$176,848.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| BENCHMARK MORTGAGE COMPANIES | 1 | \$157,625.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| BETTER MORTGAGE CORPORATION A CORPORATION | 1 | \$216,986.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$405,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| BLUELEAF LENDING, LLC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$243,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | 2 | \$449,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |

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|---|----|----------------|-------|---|--------|----|---|----|--|
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | | | | |
| BOND STREET MORTGAGE, LLC | 1 | \$393,328.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| BRAND MORTGAGE GROUP LLC | 1 | \$334,563.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| C&T MORTGAGE, INC | 1 | \$194,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| CALATLANTIC MORTGAGE, INC | 4 | \$990,516.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC | 1 | \$194,166.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| CALIBER HOME LOANS, INC | 36 | \$8,550,294.48 | 1.43% | 0 | \$0.00 | NA | 0 | \$ | |
| CAPITAL CENTER L.L.C | 1 | \$190,697.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| CAPSTAR LENDING LLC | 1 | \$342,180.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 11 | \$3,062,269.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVIA | 1 | \$380,848.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$182,815.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$199,136.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTERSTATE BANK N.A. A NATIONAL ASSOCIATION | 1 | \$261,963.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTERSTATE BANK NA A NATIONAL ASSOCIATION | 1 | \$424,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$213,743.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$623,879.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIBANK,N.A | 17 | \$4,402,621.34 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$452,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| CIVISTA BANK AN OHIO CORPORATION | 1 | \$313,964.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| CLARA LENDING CO | 1 | \$171,592.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| CLEARPATH LENDING | 1 | \$245,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| CM COMMONWEALTH MORTGAGE, LLC, A | 1 | \$315,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | MASSACHUSETTS LIMITE | | | | | | | | |
| | CMC HOME LENDING | 1 | \$418,648.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$298,704.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$303,474.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$207,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC | 1 | \$241,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$180,461.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$274,820.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$389,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$555,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$253,115.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMAPNY | 6 | \$796,944.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$222,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DAIYANN, INC. DBA LIBERTY HOME MORTGAGE | 1 | \$240,040.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$289,549.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$323,638.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$255,358.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$221,558.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$563,106.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$306,497.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 3 | \$851,784.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$424,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH FINANCIAL LLC | 4 | \$867,928.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|----------------|-------|---|--------|----|---|---|
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$313,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$249,578.44 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$134,599.30 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2 | \$518,953.54 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$450,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| EVERBANK | 6 | \$1,787,490.15 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| EVERETT FINANCIAL INC | 1 | \$342,529.37 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 2 | \$551,354.79 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$508,622.44 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$191,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$324,501.77 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$185,901.84 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| F & M BANK | 1 | \$466,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| F & M BANK A BANKING CORPORATION | 2 | \$625,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| FAIR WAY LENDING LLC AN S CORPORATION | 1 | \$445,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$448,133.75 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$388,674.48 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FAMILY FIRST FUNDING, LLC | 1 | \$207,137.38 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$323,339.65 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK | 1 | \$246,939.78 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$312,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|---|
| FIFTH THIRD MORTGAGE COMPANY | 16 | \$2,352,220.83 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCIAL FUNDING SOLUTIONS, INC | 1 | \$137,228.51 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| FINLEY PROPERTIES CORP DBA HOME & L | 1 | \$392,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK | 14 | \$3,141,303.72 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$357,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$487,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$403,268.58 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 2 | \$751,432.43 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$283,271.43 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$161,314.39 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$219,846.51 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 2 | \$416,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 1 | \$358,446.67 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$187,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK | 1 | \$152,643.97 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FINANCIAL BANK NA | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$436,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$440,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$179,253.50 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$183,221.28 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$263,855.64 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK | 1 | \$183,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$219,059.48 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|---|---|
| FIRST PREMIER BANK A CORPORATION | 1 | \$416,891.91 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST RATE FINANCIAL LLC | 1 | \$282,840.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST SECURITY BANK | 1 | \$258,888.47 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTBANK | 10 | \$2,465,008.15 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI | 1 | \$449,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,507,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FORT FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 4 | \$1,363,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FORTUNE FINANCIAL, INC | 1 | \$272,385.03 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$4,085,014.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$760,880.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FREMONT BANK | 22 | \$6,446,748.57 | 1.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$222,101.22 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$350,097.04 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$424,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$258,899.64 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$273,824.34 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$453,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOOGAIN, INC | 1 | \$192,183.20 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREAT SOUTHERN BANK | 1 | \$176,350.48 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|---|
| | GREENWAY FUNDING GROUP, INC | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C | 1 | \$236,982.52 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC | 4 | \$1,069,865.72 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$587,254.90 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,453,457.14 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$1,214,231.05 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | GURANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,710.87 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,230,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$390,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$209,102.23 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,001.21 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$422,268.58 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$271,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEWARD RESIDENTIAL INC | 5 | \$1,035,831.38 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$560,201.47 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | HOWARD HANNAH MORTGAGE SERVICES | 1 | \$422,169.01 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$215,819.69 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | INLAND BANK AND TRUST | 2 | \$673,732.84 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$373,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 4 | \$928,238.30 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 4 | \$1,058,930.25 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$430,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | JMAC LENDING, INC | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 69 | \$15,247,251.78 | 2.55% | 0 | \$0.00 | NA | 0 | 0 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$278,790.86 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|----|
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$305,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$273,812.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| KATY MORTGAGE CORPORATION DBA KATY MORTGAGE | 1 | \$424,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| KELLER MORTGAGE LLC , DBA KELLER M | 1 | \$282,785.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LA PAZ MORTGAGE, INC | 1 | \$547,624.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$848,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK COMMUNITY BANK | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$446,065.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, NA | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$247,274.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$321,396.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LENDERFI, INC | 1 | \$124,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS, LLC DBA MORTGAGE FINIANCIAL | 1 | \$298,730.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS, LLC DBA REGENCY MORTGAGE | 2 | \$394,080.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$238,833.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LOANDEPOT.COM, LLC | 127 | \$25,833,670.63 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$308,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| M&T BANK | 3 | \$493,302.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 1 | \$401,635.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$198,140.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIAIBILITY COMPAN | 1 | \$354,991.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$218,262.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|--|
| MAS ASSOCIATES, LLC, D/B/A EQUITY M | | | | | | | | | |
| MAXREAL CUPERTINO | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| MB FINANCIAL BANK | 31 | \$7,628,674.42 | 1.27% | 0 | \$0.00 | NA | 0 | \$ | |
| MERIDIAN HOME MORTGAGE CORPORATION | 3 | \$749,801.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$422,286.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MILEND INC A GEORGIA CORPORATION | 1 | \$422,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MK LENDING CORP | 1 | \$348,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE 1 INCORPORATED | 1 | \$159,010.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE ASSURANCE INC | 1 | \$227,015.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$422,323.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE EXPRESS, LLC | 1 | \$216,081.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$255,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$203,741.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE ONE OF THE SOUTH INC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SERVICES III, L.L.C | 1 | \$194,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$493,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$378,281.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,614,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| MUTUAL OF OMAHA MORTGAGES | 1 | \$54,767.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1 | 1 | \$308,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$326,185.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|-----|-----------------|-------|---|--------|----|---|--|--|
| A FEDERAL | | | | | | | | | |
| NATIONSTARMORTGAGE | 117 | \$33,010,975.79 | 5.52% | 0 | \$0.00 | NA | 0 | | |
| NBKC BANK A KANSAS STATE BANK | 1 | \$422,169.01 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| NEIGHBORHOOD LOANS, INC | 2 | \$473,013.84 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| NETWORK FUNDING, LP | 1 | \$261,360.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| NEW PENN FINANCIAL, LLC | 8 | \$1,098,771.00 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 1 | \$274,831.92 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| NFM, INC. DBA NFM LENDING | 1 | \$146,152.87 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$330,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| NJ LENDERS CORP | 1 | \$237,967.91 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$477,968.56 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| NOBLEBANK & TRUST | 1 | \$203,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$247,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$509,804.52 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$576,521.09 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| NTFN INC | 1 | \$216,679.08 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION | 1 | \$377,052.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | \$272,638.00 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$312,516.00 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 1 | \$203,176.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| ON Q FINANCIAL INC | 3 | \$663,828.74 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| ON Q FINANCIAL, INC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1 | \$589,743.51 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 2 | \$832,460.70 | 0.14% | 0 | \$0.00 | NA | 0 | | |
| OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$1,222,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | | |
| PACIFIC CITY BANK, A CALIFORNIA BANKING | 1 | \$268,834.04 | 0.04% | 0 | \$0.00 | NA | 0 | | |

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|--|--|----|-----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$66,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$236,882.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT COMMUNITY BANK | 1 | \$445,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 68 | \$16,800,180.43 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$238,973.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$305,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$141,215.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$346,986.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$215,084.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC | 2 | \$628,285.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 1 | \$321,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$298,717.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK A STATE CHARTERED TN BANK | 1 | \$278,790.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$199,153.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATTSMOUTH STATE BANK | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$2,573,402.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP INC | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP INC A CORPORATION | 3 | \$720,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$404,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK, FSB | 1 | \$136,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$229,798.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME HOME LOANS, INC | 4 | \$1,159,493.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$294,482.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$198,270.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$3,792,067.08 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------|------------------|--------|---|--------|----|---|----|
| PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$326,625.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| QUICKEN LOANS INC | 1,172 | \$250,326,128.80 | 41.83% | 0 | \$0.00 | NA | 0 | \$ |
| RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORP | 1 | \$428,161.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| REDFIN MORTGAGE LLC | 1 | \$202,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$151,796.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$670,661.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$476,962.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,016,526.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$267,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$229,016.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$284,764.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE FINANCIAL SERVICES INC | 1 | \$203,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$175,255.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$217,058.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$280,794.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SERVISFIRST BANK, A BANKING CORPORATION | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SIMMONS BANK | 1 | \$403,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SIRVA MORTGAGE | 1 | \$318,645.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$508,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CENTRAL BANK, N.A | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | \$341,533.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK AND TRUST COMPANY | 1 | \$299,514.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION | 1 | \$306,030.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK AND TRUST | 1 | \$422,286.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STONEBRIDGE HOME LOANS | 1 | \$279,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$268,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC | 2 | \$540,630.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$586,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$258,729.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$234,005.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$277,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE, INC | 13 | \$3,118,321.34 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$286,768.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION, A CORPORATION | 2 | \$609,391.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$199,136.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| T.J. FINANCIAL, INC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$298,730.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR MORRISON MORTGAGE FUNDING LLC | 2 | \$654,047.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TELHIO CREDIT UNION INC | 1 | \$210,586.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$226,527.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF CANTON, A CORPORATION | 2 | \$463,855.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE COWBOY BANK OF TEXAS | 1 | \$234,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| THE EQUITABLE BANK SSB | 1 | \$330,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$284,528.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THE FARMERS BANK | 1 | \$345,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$201,157.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | \$240,975.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|-----------------|-------|---|--------|----|---|----|
| | THE FIRST NATIONAL BANK | 1 | \$246,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$408,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME LOAN EXPERT LLC., A LIMITED LIABILITY COMPANY | 1 | \$282,299.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$422,205.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$279,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$329,835.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TIAA,FSB | 52 | \$14,968,102.94 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION | 1 | \$212,790.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN C | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNSTONE FINANCIAL INC | 1 | \$381,769.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE, LLC | 1 | \$233,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$398,272.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1 | \$253,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK VIRGINIA BANKING CORPORATION | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$274,723.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2 | \$755,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK A NEW JERSEY BANKING CORPORATION | 1 | \$193,170.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----|-----------------|-------|---|--------|----|---|----|--|
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | | | | | | | | | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$134,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$414,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$787,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| VERIDIAN CREDIT UNION | 2 | \$254,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$261,921.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| VICTORIAN FINANCE, LLC | 1 | \$427,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$419,181.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$243,942.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | \$388,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,820.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| WELLS FARGO BANK, N.A | 156 | \$40,997,516.16 | 6.85% | 0 | \$0.00 | NA | 0 | \$ | |
| WESBANCO BANK INC | 1 | \$228,718.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| WESTSTAR BANK | 1 | \$393,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$289,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| WILLIAM RAVEIS MORTGAGE LLC | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| WILMINGTON SAVINGS FUND SOCIETY, FS | 1 | \$214,080.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$252,903.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$549,729.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$971,051.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$180,524.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| WYNDHAM CAPITAL MORTGAGE, INC | 6 | \$1,187,969.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 3 | \$791,559.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$2,046,244.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$258,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,550 | \$598,453,150.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418CVF8 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$188,484.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SOURCE BANK | 2 | \$107,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$408,333.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE, LLC | 1 | \$247,409.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD DBA K&G CAPITAL MORTGAGE | 1 | \$422,259.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 1 | \$391,403.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE | 1 | \$119,507.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$292,335.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$453,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 2 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 5 | \$763,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION 5047 | 1 | \$153,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$334,634.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$169,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$515,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMPLIFY CREDIT UNION | 1 | \$140,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ARAPAHOE CREDIT UNION, CREDIT UNION | 1 | \$176,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|---|
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$162,821.93 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$468,307.69 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$149,292.54 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$266,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC CAPITAL BANK, N.A | 1 | \$158,818.58 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$70,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF AMERICA, N.A | 5 | \$1,174,509.87 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF COLORADO | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF ENGLAND | 1 | \$265,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$370,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| BRAND MORTGAGE GROUP LLC | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$567,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| CALIBER HOME LOANS, INC | 39 | \$8,227,226.11 | 2.81% | 0 | \$0.00 | NA | 0 | 0 |
| CAPITAL ONE, N.A | 3 | \$479,845.63 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$174,263.91 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| CENTURY LENDING COMPANY | 1 | \$227,797.18 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$287,469.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$874,529.17 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$221,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CIBM BANK | 1 | \$296,801.40 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$201,330.26 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| COMPASS BANK | 3 | \$935,011.61 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION OF TEXAS | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| DAIYANN, INC, DBA LIBERTY HOME MORTGAGE | 1 | \$311,668.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$183,244.64 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| DIRECTORS MORTGAGE, INC., AN | 1 | \$415,270.61 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | OREGON CORPORATION | | | | | | | | |
| | DITECH FINANCIAL LLC | 20 | \$4,989,233.53 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$99,585.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING , INC | 1 | \$182,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC | 1 | \$542,739.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC | 4 | \$1,400,498.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. DBA SUPREME | 1 | \$451,239.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 1 | \$207,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 3 | \$705,273.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC., DBA SUPREM | 2 | \$573,609.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$126,578.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$202,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,404,998.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$298,779.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$184,761.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 6 | \$1,191,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, N.A | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$231,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$199,045.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 1 | \$192,404.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,462,150.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|---|
| FLINT COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$117,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY | 1 | \$128,465.01 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKLIN LOAN CENTER | 1 | \$274,541.29 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$350,167.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| GENEVA FINANCIAL, LLC | 1 | \$188,071.27 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$566,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| GLOBAL BANCORP | 1 | \$258,942.61 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$128,962.94 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| GOLD STAR MORTGAGE FINANCIAL FINANCIAL GROUP, CORPORATION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$242,758.70 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA S | 1 | \$243,784.76 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDWATER BANK, N.A | 1 | \$99,585.28 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| GRAND RIVER BANK | 1 | \$140,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$625,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| GSB MORTGAGE INC | 1 | \$331,575.86 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$185,447.58 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTY MORTGAGE SERVICES, LLC | 1 | \$212,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$102,174.50 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | \$507,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | \$294,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | 3 | \$532,250.68 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|---|---|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | | | | | | | | | |
| HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,079.21 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INLANTA MORTGAGE, INC | 1 | \$276,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS | 2 | \$430,824.08 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INWOOD NATIONAL BANK | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$69,724.18 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| JPMORGAN CHASE BANK, N.A | 37 | \$7,415,051.64 | 2.53% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAKEVIEW LOAN SERVICING LLC | 6 | \$1,462,784.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEAD BANK, STATE CHARTERED BANK | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEADER BANK, N.A | 3 | \$965,869.07 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$244,990.12 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$179,261.06 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$421,989.60 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUS, LLC DBA REGENCY MORTGAGE | 1 | \$194,207.61 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$340,638.46 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LOANDEPOT.COM, LLC | 124 | \$17,972,139.70 | 6.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$149,460.31 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LUXURY MORTGAGE CORP | 1 | \$286,470.28 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| M&T BANK | 3 | \$592,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY | 1 | \$396,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| COMPANY | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|--|
| MATTAMY HOME FUNDING, LLC | 1 | \$266,500.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MB FINANCIAL BANK | 3 | \$988,300.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$128,243.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| MEMBER HOME LOAN, LLC | 1 | \$448,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$271,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST COMMUNITY BANK | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE X-CHANGE | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| MOVEMENT MORTGAGE, LLC | 19 | \$5,644,188.14 | 1.93% | 0 | \$0.00 | NA | 0 | \$ | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$296,260.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$112,033.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$93,215.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONSTARMORTGAGE | 40 | \$10,610,584.61 | 3.62% | 0 | \$0.00 | NA | 0 | \$ | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$341,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| NETWORK FUNDING LP | 1 | \$175,548.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| NETWORK FUNDING, LP | 3 | \$460,892.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| NETWORKING FUNDING, LP | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| NEW PENN FINANCIAL, LLC | 8 | \$1,021,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$166,936.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$179,253.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 4 | \$588,602.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$681,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| NTFN INC | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| ON Q FINANCIAL, INC | 1 | \$249,701.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$372,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| OPEN MORTGAGE, LLC | 2 | \$211,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$566,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|-----|------------------|--------|---|--------|----|---|----|
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA | | | | | | | | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 2 | \$662,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$523,767.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 1 | \$257,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$222,047.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 10 | \$2,760,593.14 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$183,018.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK, SSB | 1 | \$97,799.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK, A CORPORATIO | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PLANTERS FIRST BANK, A STATE CHARTED BANK | 1 | \$226,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$129,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$1,674,281.15 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$440,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,270,051.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$625,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 817 | \$160,676,653.36 | 54.82% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$187,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$86,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$56,219.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGE BANK | 1 | \$285,224.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$373,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SKAGIT BANK, STATE CHARTERED BANK | 1 | \$302,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$219,115.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHSTAR BANK, S.S.B | 1 | \$169,037.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST FUNDING, LP | 2 | \$383,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SSBT MORTGAGE GROUP, LLC | 1 | \$261,211.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B | 9 | \$2,097,307.29 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 3 | \$857,546.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE, INC | 2 | \$767,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$189,220.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 4 | \$692,161.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY COMPAN | 1 | \$99,316.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS LOAN STAR | 1 | \$282,822.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS STATE HOME LOANS, INC | 1 | \$131,252.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| THE ANDERSON FINANCIAL GROUP, INC | 1 | \$233,049.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE FEDERAL SAVINGS BANK | 1 | \$442,361.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$190,415.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE HORN FUNDING GROUP, A COLORADO CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON NATIONAL BANK | 3 | \$536,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE LENDING GROUP COMPANY, INC | | | | | | | | |
| | TIAA,FSB | 8 | \$1,766,385.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE, INC | 1 | \$189,243.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP ONE MORTGAGE, LLC | 1 | \$275,851.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$149,377.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TPO:7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY C | 1 | \$277,766.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$228,718.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$369,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P MORTGAGE, INC | 1 | \$195,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 1 | \$183,252.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$329,297.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION,A CORPORATION | 1 | \$117,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANCORP | 2 | \$581,807.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$192,207.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$621,203.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$962,471.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$85,483.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,452 | \$293,086,291.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418CVG6 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$236,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | AEM LOAN CORPORATION | 1 | \$253,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$111,224.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$116,867.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | \$370,964.30 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| AMERISAVE MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$1,651,211.85 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$402,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$341,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$230,318.13 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| BRANCH BANKING AND TRUST COMPANY | 3 | \$194,799.26 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| CALATLANTIC MORTGAGE, INC | 1 | \$105,321.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$198,535.43 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| CITIBANK,N.A | 1 | \$140,538.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK, NA | 4 | \$827,389.65 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| CONNECTICUT COMMUNITY BANK, N.A | 1 | \$148,940.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$162,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$112,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIFTH THIRD MORTGAGE COMPANY | 7 | \$886,469.28 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 1 | \$294,404.57 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK | 1 | \$134,064.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$165,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SOUTHERN BANK | 2 | \$269,390.81 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 3 | \$694,494.90 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$64,058.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$379,040.19 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN SYNERGY BANK | 1 | \$163,334.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| GOOGAIN, INC., A CORPORATION | 1 | \$350,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT SOUTHERN BANK | 1 | \$129,110.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE AFFINITY LLC | 1 | \$217,453.07 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|----|
| | GUARANTEED RATE, INC | 3 | \$572,135.83 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2 | \$492,642.99 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 24 | \$5,605,022.47 | 17.36% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK NA A NATIONAL BAKING ASSOCIATION | 1 | \$175,165.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MAXREAL CUPERTINO | 1 | \$403,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MB FINANCIAL BANK | 1 | \$280,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE LLC | 2 | \$621,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$224,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$151,855.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 3 | \$526,200.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NOIC , INC. DBA OWNUIUM | 1 | \$166,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NOIC, INC. DBA OWNUIUM, A CORPORATION | 1 | \$148,926.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH STATE BANK | 1 | \$124,134.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 2 | \$319,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT | 1 | \$182,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$235,789.37 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE'S INTERMOUNTAIN BANK | 1 | \$176,734.47 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 2 | \$485,575.74 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$305,981.08 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$97,074.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCETON FINANCIAL, LLC | 1 | \$297,632.69 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 26 | \$6,090,708.67 | 18.87% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$307,781.62 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$630,877.96 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$306,759.93 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$143,348.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | STIFEL BANK & TRUST | 1 | \$203,551.97 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$221,754.92 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNTRUST MORTGAGE, INC | 6 | \$554,173.00 | 1.72% | 0 | \$0.00 | NA | 0 | 0 |
| | TCF NATIONAL BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$91,721.61 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$178,711.91 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$133,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$188,683.98 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 1 | \$145,234.12 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A | 5 | \$915,988.57 | 2.84% | 0 | \$0.00 | NA | 0 | 0 |
| | WENDEBURG INTERESTS INC., TEXAS CORPORATION | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY D/B | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 162 | \$32,278,549.69 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 31418CVH4 | A & N MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANTAGE LENDING, LLC | 1 | \$345,541.88 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$214,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$109,238.09 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$893,642.79 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKPLUS A CORPORATION | 2 | \$288,619.41 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | BEAM LENDING CORP | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 31 | \$4,237,124.02 | 3.33% | 0 | \$0.00 | NA | 0 | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$266,925.95 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | BUSEY BANK | 1 | \$73,983.98 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$130,080.69 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| CALIBER HOME LOANS, INC | 5 | \$635,714.36 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS BANK | 1 | \$397,174.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK | 1 | \$132,291.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$143,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CITIBANK,N.A | 14 | \$1,287,661.39 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK, NA | 14 | \$1,845,923.34 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| CLM MORTGAGE, LLC | 1 | \$148,961.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$254,782.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYBANK OF TEXAS, N.A | 1 | \$56,106.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 1 | \$416,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 1 | \$283,013.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE, INC. A CORPOR | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$60,518.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISITION COMPANY, LLC | 2 | \$227,071.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| EAST BOSTON SAVINGS BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY RESOURCES, INC | 1 | \$148,947.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC | 1 | \$187,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| EVERBANK | 1 | \$262,147.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC | 1 | \$68,841.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC | 3 | \$514,166.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| F AND M BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 1 | \$308,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$112,201.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$139,023.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,118.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$111,313.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK | 1 | \$78,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY BANK | 2 | \$208,520.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|-----------------|-------|---|--------|----|---|---|
| FIRST SOUTHERN BANK | 1 | \$102,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$100,295.83 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTBANK | 5 | \$807,940.46 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| FOCUS BANK | 1 | \$134,046.41 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$444,333.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$385,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$182,708.75 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE AFFINITY, LLC | 1 | \$136,336.48 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC | 1 | \$283,952.16 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$326,073.67 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| HIGHLAND HOMELOANS, LLC | 1 | \$213,501.03 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| INDEPENDENT BANK | 1 | \$198,614.72 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$60,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| INLAND NORTHWEST BANK | 1 | \$393,221.02 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| INTRUST BANK, N.A | 1 | \$237,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$232,880.20 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| JPMORGAN CHASE BANK, N.A | 63 | \$10,073,225.54 | 7.91% | 0 | \$0.00 | NA | 0 | 0 |
| JWH FINANCIAL, INC | 1 | \$389,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$296,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$72,621.76 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUS, LLC DBA RPM MORTGAGE | 1 | \$223,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| LOANDEPOT.COM, LLC | 12 | \$2,675,884.43 | 2.1% | 0 | \$0.00 | NA | 0 | 0 |
| M&T BANK | 11 | \$1,583,657.16 | 1.24% | 0 | \$0.00 | NA | 0 | 0 |
| MARS BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| MB FINANCIAL BANK | 4 | \$932,295.66 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBER OPTIONS, LLC | 1 | \$148,940.46 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| MID PENN BANK | 2 | \$480,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$450,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|----|
| | MNET MORTGAGE CORP | 2 | \$403,185.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$273,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$57,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK, INC | 1 | \$92,843.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAINONE BANK | 1 | \$207,523.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$129,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 24 | \$3,935,700.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NBH BANK | 1 | \$158,677.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$157,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW YORK COMMUNITY BANK | 1 | \$96,760.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 1 | \$254,203.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$55,251.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH STATE BANK | 1 | \$167,558.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$142,982.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$147,365.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$99,249.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$47,845.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$242,872.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 31 | \$4,332,423.65 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$163,684.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$173,779.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,461,139.29 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME MORTGAGE L P | 1 | \$188,657.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$115,295.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 180 | \$32,727,339.03 | 25.69% | 0 | \$0.00 | NA | 0 | \$ |
| | R M K FINANCIAL CORP | 1 | \$124,128.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$52,625.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE BANK NA | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$96,596.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SIMMONS BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$379,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | \$414,054.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B | 23 | \$1,842,374.63 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| STAUNTON FINANCIAL, INC | 1 | \$144,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK & TRUST | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE, INC | 24 | \$3,554,860.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR LENDING ASSOCIATES, L.C | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORP | 1 | \$63,556.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$385,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| THA HUNTINGTON NATIONAL BANK | 1 | \$31,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| THE ANDERSON FINANCIAL GROUP, INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE EQUITABLE BANK SSB | 1 | \$183,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON NATIONAL BANK | 32 | \$3,700,407.28 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THOMPSON KANE AND COMPANY LLC | 1 | \$311,815.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| TIAA,FSB | 6 | \$1,058,921.29 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNEBANK MORTGAGE | 1 | \$210,992.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$453,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTED FINANCIAL SERVICES, INC, DBA, LIBERTY LENDING CONSUL | 1 | \$124,315.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| U.S. BANK N.A | 34 | \$5,002,311.07 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 22 | \$5,324,500.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| USAA FEDERAL SAVINGS BANK | 49 | \$6,056,859.25 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| UTAH FIRST FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|----------|----------|
| | VERIDIAN CREDIT UNION | 1 | \$101,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WELLS FARGO BANK, N.A | 55 | \$10,621,746.01 | 8.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$116,184.29 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 781 | \$127,394,173.88 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 31418CVJ0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$1,020,080.58 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$615,887.02 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT | 1 | \$499,295.50 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$550,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$615,188.82 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$555,848.30 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BACK BAY FUNDING | 2 | \$1,292,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BNB FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$625,136.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$475,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CALATLANTIC MORTGAGE, INC | 3 | \$1,639,514.68 | 0.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CALIBER HOME LOANS, INC | 33 | \$18,409,864.63 | 4.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$460,350.45 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,451,150.05 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$541,685.69 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$481,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$504,304.24 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CORNERSTONE FIRST FINANCIAL, LLC | 1 | \$676,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|---|
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$585,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CP FINANCIAL AND CP REALTY INC | 1 | \$672,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN | 1 | \$498,047.26 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DIRECT HOME LENDING | 1 | \$532,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DITECH FINANCIAL LLC | 3 | \$1,518,399.95 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$507,331.04 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DSW MORTGAGE, INC | 1 | \$462,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EQUITY SMART HOME LOANS INC | 1 | \$525,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,600,312.16 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERBANK | 2 | \$1,078,660.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EXCEL MORTGAGE SERVICES | 2 | \$1,147,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY DIRECT MORTGAGE, LLC | 1 | \$500,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$486,698.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAE.COM, A C | 1 | \$453,013.10 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST WESTERN TRUST BANK | 1 | \$498,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTBANK | 1 | \$547,556.98 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTLINE HOME LOANS, INC | 1 | \$605,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$7,278,755.39 | 1.71% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$623,159.46 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$1,107,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$563,979.23 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GIANT REALTY INC A CALIFORNIA CORPORATION | 3 | \$1,825,423.83 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$635,103.88 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GLOBAL EQUITY FINANCE, INC | 2 | \$963,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$457,394.04 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 1 | \$525,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|----|
| | GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GROUP, A CAL | | | | | | | | |
| | GRAYTON MORTGAGE, INC | 1 | \$647,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN HAVEN CAPITAL INC | 2 | \$1,031,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW MORTGAGES | 1 | \$582,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$3,378,469.73 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$479,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$499,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMELAND LENDING, LLC | 1 | \$456,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEPLUS MORTGAGE | 3 | \$1,536,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWARD RESIDENTIAL INC | 4 | \$1,979,462.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | IFINANCE MORTGAGE INC | 1 | \$531,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ILOANMASTER, INC | 1 | \$544,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$789,813.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IVY MORTGAGE INC., A MARYLAND CORPORATION | 1 | \$1,001,014.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$554,269.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 1 | \$634,230.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | JWH FINANCIAL, INC | 1 | \$463,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | KBHS HOME LOANS, LLC | 1 | \$463,156.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$579,218.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$588,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN AMERICA, A CALIFORNIA CORPORATION | 1 | \$634,418.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC | 93 | \$50,665,970.96 | 11.91% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$568,049.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | M AND T BANK A CORPORATION | 1 | \$529,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MAC5 MORTGAGE INC | 1 | \$528,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$486,904.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MASTERS TEAM MORTGAGE | 1 | \$551,272.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MB FINANCIAL BANK | 5 | \$2,726,363.14 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$535,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA | 1 | \$612,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|-----|------------------|--------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$557,073.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$667,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE HEAVEN | 1 | \$679,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM | 1 | \$483,861.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 4 | \$2,346,576.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXBANK SSB | 2 | \$1,195,741.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NMSI INC., A CALIFORNIA CORPORATION | 2 | \$1,147,130.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$467,369.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$508,560.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 4 | \$2,151,959.15 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$518,751.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTION FUNDING, INC | 1 | \$568,250.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY CAPITAL | 1 | \$627,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PEAK FINANCE COMPANY | 2 | \$1,311,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$1,007,269.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC | 1 | \$630,374.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 2 | \$1,121,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$6,362,710.93 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC., A NORTH CA | 1 | \$635,143.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$3,541,636.34 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 201 | \$111,225,736.96 | 26.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$532,897.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | S & S FINANCIAL, A WYOMING CORPORATION | 1 | \$586,372.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$628,895.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$568,822.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | SK GLOBAL INVESTMENT, INC | 1 | \$483,547.77 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$678,692.37 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING, LLC | 26 | \$15,177,457.29 | 3.57% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT LENDING & REALTY | 1 | \$663,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$1,092,293.79 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$591,844.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | TIAA,FSB | 7 | \$4,153,975.70 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 41 | \$21,473,018.94 | 5.05% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$667,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 177 | \$101,768,678.09 | 23.93% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$493,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | USAA FEDERAL SAVINGS BANK | 5 | \$2,610,124.69 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| | VATRENI MORTGAGE | 1 | \$482,436.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$1,090,161.80 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST COAST FUNDING & REAL ESTATE SERVICES, INC | 1 | \$594,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$659,475.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$467,287.75 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 762 | \$425,360,482.12 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31418CVP6 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$56,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK AND TRUST COMPANY, NA | 1 | \$178,761.40 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCING CORPORATION | 3 | \$619,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$212,952.02 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$625,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | AMWEST FUNDING CORP | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|----|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | | | | |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$108,254.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$83,429.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY EQUITY LLC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$329,121.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS | 1 | \$149,960.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| CALATLANTIC MORTGAGE, INC | 2 | \$273,107.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| CALIBER HOME LOANS, INC | 9 | \$1,437,850.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ | |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$156,416.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| CAPITAL CENTER L.L.C | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| CASTLE ROCK MORTGAGE, LLC | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| CIBM BANK | 1 | \$128,219.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS BANK, NA | 13 | \$1,238,351.66 | 1.67% | 0 | \$0.00 | NA | 0 | \$ | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$124,145.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| COLUMBIA STATE BANK | 2 | \$127,884.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| CREDIT UNION OF TEXAS | 1 | \$102,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| CWM PARTNERS LP | 1 | \$46,689.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$99,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| DITECH FINANCIAL LLC | 83 | \$6,615,581.24 | 8.93% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC | 2 | \$180,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$252,283.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| EVOLVE BANK & TRUST | 1 | \$72,153.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED | 1 | \$178,799.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$168,418.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|----|
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 1 | \$332,709.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 2 | \$655,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK N A DBA CORE LENDING | 1 | \$421,181.71 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT PLAINS NATIONAL BANK | 1 | \$164,857.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$114,230.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GVC MORTGAGE, INC | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GVC MORTGAGE, INC., A CORPORATIN | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLAND HOMELOANS, LLC | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$159,878.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWARD RESIDENTIAL INC | 14 | \$1,382,407.78 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE, INC | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$79,449.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| JLB CORPORATION | 2 | \$276,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| JPMORGAN CHASE BANK, N.A | 117 | \$10,906,209.18 | 14.72% | 0 | \$0.00 | NA | 0 | \$ |
| KLEINBANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$613,879.71 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| LYC MORTGAGE, LLC | 1 | \$298,015.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| M&T BANK | 5 | \$321,625.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| MATTAMY HOME FUNDING, LLC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MB FINANCIAL BANK | 4 | \$446,386.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----|-----------------|--------|---|--------|----|---|----|
| MERIDIAN BANK | 1 | \$99,316.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | \$158,099.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$157,707.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INC | 3 | \$416,722.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$45,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC | 1 | \$129,105.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 2 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL OF OMAHA MORTGAGES | 1 | \$39,029.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING, LLC | 1 | \$84,422.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSTARMORTGAGE | 46 | \$5,560,990.52 | 7.5% | 0 | \$0.00 | NA | 0 | \$ |
| NEW PENN FINANCIAL, LLC | 3 | \$428,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| NORWICH COMMERCIAL GROUP, INC | 1 | \$318,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC | 1 | \$177,535.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC LENDING LLC | 1 | \$166,888.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PATRIOT BANK | 1 | \$53,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE INC | 2 | \$326,470.16 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE MORTGAGE, INC | 1 | \$187,699.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,048,386.86 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$99,329.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$453,615.31 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$158,906.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| QUICKEN LOANS INC | 134 | \$16,791,327.01 | 22.66% | 0 | \$0.00 | NA | 0 | \$ |
| QUONTIC BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| RADIANT FINANCIAL GROUP, LLC | 1 | \$99,325.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RELIABANK DAKOTA A CORPORATION | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$242,079.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITE LIABILITY COM | 1 | \$181,740.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED COMPANY | 1 | \$146,981.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$201,076.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC, INC | 1 | \$202,623.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 2 | \$281,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | ROYAL UNITED MORTGAGE LLC | 7 | \$383,240.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY BANK OF KANSAS CITY | 1 | \$104,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 6 | \$762,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 3 | \$127,581.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$395,930.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNSTONE FINANCIAL INC., A ILLINOIS CORPORATION | 1 | \$77,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A | 18 | \$1,832,016.98 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION | 1 | \$137,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 7 | \$1,001,467.12 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P MORTGAGE INC | 1 | \$141,519.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$71,428.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$224,455.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$244,564.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 54 | \$6,926,767.62 | 9.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WESBANCO BANK INC | 1 | \$49,655.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$216,699.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$261,190.27 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 664 | \$74,110,558.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31418CVQ4 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$556,280.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC, A CORPORATION | 2 | \$1,141,150.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION | 1 | \$567,800.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT | 1 | \$500,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$584,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$478,729.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$3,457,492.95 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$640,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$482,905.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|---|---|
| AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | | | | | | | | | |
| APEX LENDING, INC., A CALIFORNIA CORPORATION | 2 | \$949,155.36 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARK MORTGAGE, INC | 1 | \$679,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$474,036.10 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$632,207.09 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$1,036,388.90 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$635,331.13 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$1,035,624.46 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BACK BAY FUNDING | 1 | \$679,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BEST CAPITAL FUNDING | 1 | \$507,188.36 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$632,401.53 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BKL FINANCIAL, INC DBA HOME LOAN SOLUTIONS | 1 | \$515,320.50 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$499,385.21 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI | 1 | \$537,906.65 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CALATLANTIC MORTGAGE, INC | 1 | \$583,365.14 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CALCULATED RISK ANALYTICS LLC | 1 | \$825,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO | 1 | \$454,752.27 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CALIBER HOME LOANS, INC | 68 | \$38,670,655.00 | 15.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$535,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$508,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CITIBANK,N.A | 2 | \$1,146,542.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CITIZENS BANK, NA | 3 | \$3,018,761.57 | 1.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CMAC LENDING, A CALIFORNIA CORPORATION | 1 | \$555,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COAST 2 COAST FUNDING GROUP, INC | 1 | \$505,405.94 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CRESTLINE FUNDING CORPORATION | 1 | \$538,626.91 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$609,733.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNI | 1 | \$487,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$556,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$494,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DITECH FINANCIAL LLC | 11 | \$6,084,605.78 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | \$963,314.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 3 | \$1,667,931.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$493,807.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$629,225.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY SMART HOME LOANS INC | 2 | \$1,147,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$2,104,958.32 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| EVERBANK | 3 | \$1,913,834.95 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$617,650.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| EVESHAM MORTGAGE LLC | 1 | \$593,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICES | 1 | \$524,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$635,349.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$536,938.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$560,698.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA FUNDING | 1 | \$547,833.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C | 2 | \$1,131,582.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CALI | 1 | \$618,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$534,548.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$493,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 15 | \$8,420,106.83 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | SAVINGS BANK | | | | | | | | |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$472,981.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$455,699.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$4,660,402.75 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$1,355,217.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$588,674.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$560,269.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC. - COR | 1 | \$635,367.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, N.A | 2 | \$1,277,694.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC | 2 | \$1,094,051.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$494,492.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME AMERICA LENDING CORP | 1 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$588,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,093,792.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESPIRE MORTGAGE CORPORATION | 1 | \$516,848.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWARD RESIDENTIAL INC | 2 | \$1,063,599.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 2 | \$1,182,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | JMJ FINANCIAL GROUP | 3 | \$1,611,795.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 1 | \$466,185.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | KAM FINANCIAL & REALTY, INC | 1 | \$1,051,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$1,006,088.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$1,108,480.11 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND US LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$618,472.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$484,275.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDINGHOME FUNDING CORPORATION | 1 | \$496,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUS, LLC DBA RPM MORTGAGE | 2 | \$1,124,534.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$2,306,922.40 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|---|
| LOANDEPOT.COM, LLC | 38 | \$22,718,145.38 | 8.85% | 0 | \$0.00 | NA | 0 | 0 |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$456,438.08 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| M&T BANK | 2 | \$995,591.35 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$623,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$634,396.47 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| MB FINANCIAL BANK | 1 | \$455,399.51 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$650,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$598,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| NEW PENN FINANCIAL, LLC | 5 | \$3,366,650.86 | 1.31% | 0 | \$0.00 | NA | 0 | 0 |
| NEW YORK COMMUNITY BANK | 3 | \$1,587,439.95 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$1,031,093.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 10 | \$5,691,333.55 | 2.22% | 0 | \$0.00 | NA | 0 | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$521,202.70 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| OPTION FUNDING, INC | 1 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 3 | \$1,737,973.51 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$1,120,833.28 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE | 1 | \$648,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$1,177,039.15 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$457,129.30 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | \$517,929.11 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| PRECISION MORTGAGE LLC | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| PREFERRED LENDING GROUP | 1 | \$620,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER LENDING, INC | 1 | \$592,805.68 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$518,029.50 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,875,201.38 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMESTONE MORTGAGE | 1 | \$518,225.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| PURE MORTGAGE, AN S CORPORATION | 1 | \$500,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | QUICKEN LOANS INC | 52 | \$29,518,317.51 | 11.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORPORATION | 3 | \$1,864,712.83 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$471,506.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$1,216,580.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 17 | \$9,492,255.99 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$1,217,228.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNQUEST FUNDING, LLC | 1 | \$576,424.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING, INC | 1 | \$483,404.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$967,632.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$870,225.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$1,073,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TIAA,FSB | 7 | \$3,985,976.44 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | TITAN MUTUAL LENDING INC | 1 | \$524,304.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$515,124.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$523,010.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$522,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNI FIRST INVESTMENT INC | 1 | \$667,198.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$515,365.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 3 | \$1,586,735.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$743,465.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 39 | \$22,137,906.53 | 8.62% | 0 | \$0.00 | NA | 0 | \$ |
| | US LENDING & COMPANY, INC | 1 | \$459,183.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VIP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$645,958.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANCORP | 1 | \$690,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$556,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 446 | \$256,729,103.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418CVR2 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$634,038.56 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$560,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | AVEX FUNDING CORPORATION DBA BETTER | 1 | \$491,150.00 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$473,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | 0 |
| | BETTER MORTGAGE CORPORATION | 1 | \$576,072.00 | 1.37% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPSTONE LENDING CORP | 1 | \$558,376.18 | 1.33% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIBANK, N.A | 6 | \$3,559,737.22 | 8.45% | 0 | \$0.00 | NA | 0 | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$457,027.93 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$3,266,474.80 | 7.75% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANDEPOT.COM, LLC | 13 | \$7,289,935.37 | 17.31% | 0 | \$0.00 | NA | 0 | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | \$592,250.00 | 1.41% | 0 | \$0.00 | NA | 0 | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$465,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| | QUICKEN LOANS INC | 38 | \$20,155,361.75 | 47.85% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNTRUST MORTGAGE, INC | 5 | \$2,452,534.08 | 5.82% | 0 | \$0.00 | NA | 0 | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$594,123.43 | 1.4% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 78 | \$42,125,681.32 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31418CVS0 | ACADEMY MORTGAGE CORPORATION | 2 | \$509,250.00 | 2.12% | 0 | \$0.00 | NA | 0 | 0 |
| | ALL WESTERN MORTGAGE, INC | 4 | \$1,193,342.13 | 4.97% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$325,283.57 | 1.36% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$216,268.54 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$222,861.49 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$232,002.71 | 0.97% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 4 | \$910,539.58 | 3.79% | 0 | \$0.00 | NA | 0 | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$255,845.19 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$165,775.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$934,025.00 | 3.89% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG MORTGAGE INC | 2 | \$446,735.14 | 1.86% | 0 | \$0.00 | NA | 0 | 0 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$254,909.00 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$284,050.00 | 1.18% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$218,171.51 | 0.91% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$221,113.36 | 0.92% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$300,393.43 | 1.25% | 0 | \$0.00 | NA | 0 | 0 |

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|---|----|----------------|-------|---|--------|----|---|---|
| EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$470,700.87 | 1.96% | 0 | \$0.00 | NA | 0 | 0 |
| EVOLVE BANK & TRUST | 1 | \$202,574.90 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,014,334.46 | 4.23% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$2,207,469.74 | 9.2% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST OPTION MORTGAGE LLC | 2 | \$570,584.98 | 2.38% | 0 | \$0.00 | NA | 0 | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$175,391.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE INC | 1 | \$276,168.14 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 9 | \$1,931,762.27 | 8.05% | 0 | \$0.00 | NA | 0 | 0 |
| HOME SAVINGS MORTGAGE, LLC | 1 | \$185,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$226,807.27 | 0.95% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESERVICES LENDING LLC | 1 | \$95,093.80 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| ISERVE RESIDENTIAL LENDING LLC | 2 | \$441,440.24 | 1.84% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUS, LLC | 1 | \$67,302.02 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| MANN MORTGAGE, LLC | 3 | \$751,137.00 | 3.13% | 0 | \$0.00 | NA | 0 | 0 |
| MIE FINANCIAL, INC | 1 | \$328,111.78 | 1.37% | 0 | \$0.00 | NA | 0 | 0 |
| MILEND, INC ., A GEORGIA CORPORATION | 1 | \$89,316.60 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL INC | 2 | \$495,376.27 | 2.06% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$208,776.57 | 0.87% | 0 | \$0.00 | NA | 0 | 0 |
| NFM, INC | 1 | \$259,066.13 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| NORTH AMERICAN FINANCIAL CORP | 2 | \$465,895.94 | 1.94% | 0 | \$0.00 | NA | 0 | 0 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$88,657.85 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$239,743.42 | 1% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY, INC | 5 | \$948,448.37 | 3.95% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$357,933.00 | 1.49% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$254,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| RADIUS FINANCIAL GROUP INC | 1 | \$147,356.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL BANCORP | 1 | \$238,201.04 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| RMS & ASSOCIATES | 5 | \$976,961.76 | 4.07% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 6 | \$1,702,775.55 | 7.1% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$120,280.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING LLC | 1 | \$334,180.27 | 1.39% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT FUNDING INC | 1 | \$290,389.23 | 1.21% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED MORTGAGE CORP | 1 | \$80,608.67 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$277,055.50 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | VANDYK MORTGAGE CORPORATION | | | | | | | | | |
| | WELLS FARGO BANK, N.A | 4 | \$788,412.58 | 3.3% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 106 | \$23,998,728.87 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31418CVT8 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$609,409.92 | 7.57% | 0 | \$0.00 | NA | 0 | \$ | |
| | ARCSTONE FINANCIAL INC | 1 | \$511,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$577,500.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITIBANK,N.A | 1 | \$607,345.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$ | |
| | ONY GLO, INC | 2 | \$1,177,000.00 | 14.62% | 0 | \$0.00 | NA | 0 | \$ | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$595,000.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$496,052.45 | 6.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | TIAA,FSB | 6 | \$3,478,917.53 | 43.2% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 14 | \$8,052,224.90 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31418CVU5 | CASTLE ROCK MORTGAGE, LLC | 1 | \$122,400.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ | |
| | CORNERSTONE HOME LENDING, INC | 2 | \$243,020.44 | 3.91% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST BANK | 1 | \$44,774.21 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$709,904.59 | 11.42% | 0 | \$0.00 | NA | 0 | \$ | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$178,500.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$ | |
| | NATIONSTARMORTGAGE | 22 | \$3,032,147.32 | 48.79% | 0 | \$0.00 | NA | 0 | \$ | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$152,202.29 | 2.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$247,702.58 | 3.99% | 0 | \$0.00 | NA | 0 | \$ | |
| | WELLS FARGO BANK, N.A | 13 | \$1,483,624.28 | 23.88% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 46 | \$6,214,275.71 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31418CVV3 | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$74,352.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$73,496.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$249,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| | | 2 | \$293,510.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | | | | | | | | |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$37,520.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$62,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$562,161.90 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, N.A | 1 | \$68,112.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$106,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK AND TRUST CO, CORPORATION | 1 | \$60,508.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | KS BANK, INC | 1 | \$109,566.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACYTEXAS BANK | 1 | \$218,263.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MALVERN FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$189,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$341,111.62 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 235 | \$32,650,019.48 | 91.55% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$131,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 260 | \$35,662,021.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31418CVW1 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$473,009.98 | 4.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS, INC | 1 | \$624,771.25 | 6.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 2 | \$1,067,408.99 | 10.67% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC | 1 | \$587,193.65 | 5.87% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 1 | \$636,100.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC | 5 | \$2,851,518.08 | 28.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$576,916.10 | 5.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$515,457.69 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$1,124,897.39 | 11.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MUTUAL FUNDING CORP, | 1 | \$621,278.16 | 6.21% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | A FLORIDA CORPORATION | | | | | | | | |
| | WATERMARK CAPITAL, INC | 2 | \$928,885.71 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$10,007,437.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418CVX9 | DITECH FINANCIAL LLC | 33 | \$5,706,033.17 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$191,600.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$667,419.03 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 4 | \$410,651.48 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,975,703.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418CVY7 | QUICKEN LOANS INC | 5 | \$1,105,796.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,105,796.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LL2K0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$36,067,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$36,067,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LLNE1 | WELLS FARGO BANK, N.A | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LLRB3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMBG7 | RED MORTGAGE CAPITAL, LLC | 1 | \$14,319,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$14,319,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMBH5 | RED MORTGAGE CAPITAL, LLC | 1 | \$23,123,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$23,123,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMDK6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$44,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$44,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMEL3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$54,447,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$54,447,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMF32 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$12,175,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMFT5 | WALKER & DUNLOP, LLC | 1 | \$6,218,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,218,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMFW8 | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BERKADIA COMMERCIAL MORTGAGE LLC | | | | | | | | |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMFZ1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,494,545.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,494,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMG64 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,775,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,775,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMG72 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$17,046,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,046,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMGD9 | | RED MORTGAGE CAPITAL, LLC | 3 | \$47,495,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$47,495,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMGG2 | | REGIONS BANK | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMHL0 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMHS5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$10,270,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,270,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMHU0 | | Unavailable | 1 | \$23,656,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$23,656,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMHW6 | | WALKER & DUNLOP, LLC | 1 | \$2,220,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,220,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMJ79 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$32,311,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$32,311,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMJ87 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$24,092,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,092,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMK85 | | BERKELEY POINT CAPITAL LLC | 1 | \$21,982,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,982,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMKD4 | | WALKER & DUNLOP, LLC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMKK8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMKV4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$27,375,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$27,375,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMKX0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$28,411,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$28,411,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LML27 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMLH4 | | WELLS FARGO BANK, N.A | 1 | \$2,913,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,913,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMLW1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$19,282,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$19,282,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMLX9 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMLY7 | | WALKER & DUNLOP, LLC | 1 | \$56,354,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$56,354,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMM91 | | BERKELEY POINT CAPITAL LLC | 1 | \$15,253,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$15,253,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMMN0 | | WALKER & DUNLOP, LLC | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMMR1 | | BERKELEY POINT CAPITAL LLC | 1 | \$22,166,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$22,166,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMMV2 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMN33 | | | 1 | \$37,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | | | | | | | | | | | | | | | | | | |
| Total | | | 1 | \$37,500,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3138LMN58 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$5,297,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 1 | \$5,297,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3138LMN90 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3138LMNA7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3138LMNE9 | | JONES LANG LASALLE MULTIFAMILY, LLC | 2 | \$39,978,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 2 | \$39,978,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3138LMNL3 | | PENNYMAC CORP | 1 | \$2,085,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 1 | \$2,085,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3138LMNP4 | | WELLS FARGO BANK, N.A | 1 | \$7,392,203.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 1 | \$7,392,203.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3138LMP23 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,061,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 1 | \$3,061,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3138LMP49 | | WALKER & DUNLOP, LLC | 1 | \$38,275,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 1 | \$38,275,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3138LMP56 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$45,192,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 1 | \$45,192,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3138LMP72 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$31,334,500.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 1 | \$31,334,500.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3138LMP80 | | M & T REALTY CAPITAL CORPORATION | 1 | \$16,811,800.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 1 | \$16,811,800.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3138LMP98 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |

| | | | | | | | | | |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LMPA5 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,906,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,906,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMPB3 | KEYBANK NATIONAL ASSOCIATION | 1 | \$15,544,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$15,544,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMPC1 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMPE7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,479,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$17,479,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMPF4 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,502,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$7,502,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMPG2 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,542,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$3,542,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMPH0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$42,025,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$42,025,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMPJ6 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,637,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,637,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMPK3 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$31,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$31,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMPL1 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMPM9 | Unavailable | 1 | \$61,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$61,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMPN7 | GREYSTONE SERVICING CORPORATION INC | 1 | \$27,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$27,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|----------|
| 3138LMPP2 | REGIONS BANK | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138LMPQ0 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,862,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$1,862,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138LMPR8 | WELLS FARGO BANK, N.A | 1 | \$47,259,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$47,259,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138LMPS6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,186,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$9,186,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138LMPT4 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,620,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$3,620,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138LMPU1 | GREYSTONE SERVICING CORPORATION INC | 1 | \$14,851,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$14,851,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138LMPV9 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$7,635,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$7,635,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138LMPW7 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,456,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$1,456,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138LMPZ0 | DOUGHERTY MORTGAGE, LLC | 1 | \$7,293,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$7,293,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138LMQ55 | WELLS FARGO BANK, N.A | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138LMQ97 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$13,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$13,900,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138LMQA4 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138LMQB2 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$16,520,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 1 | \$16,520,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMQC0 | | WALKER & DUNLOP, LLC | 1 | \$7,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$7,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMQF3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,896,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,896,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMQG1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,437,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,437,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMQH9 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMQJ5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,670,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,670,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMQK2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMQM8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$9,328,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$9,328,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMQN6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,893,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,893,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMQP1 | | GREYSTONE SERVICING CORPORATION INC | 4 | \$6,072,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$6,072,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMQQ9 | | WALKER & DUNLOP, LLC | 1 | \$5,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$5,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMQR7 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$38,117,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$38,117,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMQT3 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LMQU0 | WALKER & DUNLOP, LLC | 1 | \$14,049,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$14,049,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMQV8 | CITIBANK, N.A | 1 | \$11,112,392.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$11,112,392.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMQW6 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$33,495,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$33,495,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMQX4 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$35,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$35,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMQZ9 | WELLS FARGO BANK, N.A | 1 | \$5,947,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,947,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMR21 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$22,620,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$22,620,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMR39 | WELLS FARGO BANK, N.A | 1 | \$1,820,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,820,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMR47 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,377,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,377,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMR70 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,612,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,612,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMR88 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMR96 | PENNYMAC CORP | 1 | \$1,771,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,771,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMRC9 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMRE5 | WALKER & DUNLOP, LLC | 1 | \$53,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$53,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LMRF2 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$6,269,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$6,269,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMRG0 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,441,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$3,441,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMRL9 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMRM7 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMRN5 | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMRP0 | WALKER & DUNLOP, LLC | 1 | \$11,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$11,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMRQ8 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$5,325,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$5,325,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMRR6 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,275,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$5,275,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMRS4 | WALKER & DUNLOP, LLC | 1 | \$4,270,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$4,270,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMRT2 | WALKER & DUNLOP, LLC | 1 | \$2,535,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,535,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMRU9 | WALKER & DUNLOP, LLC | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMRV7 | WALKER & DUNLOP, LLC | 1 | \$18,530,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$18,530,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMRW5 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$14,645,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 1 | \$14,645,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMRZ8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$8,341,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$8,341,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMS46 | | WELLS FARGO BANK, N.A | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMS61 | | WELLS FARGO BANK, N.A | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMS79 | | WELLS FARGO BANK, N.A | 1 | \$5,330,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$5,330,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMS87 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$8,090,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$8,090,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMS95 | | WELLS FARGO BANK, N.A | 1 | \$5,882,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$5,882,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMSA2 | | Unavailable | 1 | \$75,074,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$75,074,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMSB0 | | WELLS FARGO BANK, N.A | 1 | \$5,965,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$5,965,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMSE4 | | WELLS FARGO BANK, N.A | 1 | \$2,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMSF1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$39,906,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$39,906,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMSJ3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$10,663,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$10,663,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMSL8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$6,402,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$6,402,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMSM6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$10,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LMSN4 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$12,280,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$12,280,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMSP9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMSQ7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMSR5 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$41,561,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$41,561,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMSS3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,468,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,468,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMSZ7 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$35,971,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$35,971,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMT29 | | WALKER & DUNLOP, LLC | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMT37 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$7,254,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$7,254,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMT52 | | M & T REALTY CAPITAL CORPORATION | 1 | \$803,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$803,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMT78 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMT86 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$35,830,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$35,830,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMT94 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMTB9 | | WALKER & DUNLOP, LLC | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMT7C | | | 1 | \$2,025,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GREYSTONE SERVICING CORPORATION INC | | | | | | | | |
| Total | | | 1 | \$2,025,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMTD5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$26,235,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$26,235,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMTE3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMTF0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$792,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$792,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMTH6 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,456,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,456,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMTJ2 | | BERKELEY POINT CAPITAL LLC | 1 | \$9,724,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,724,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMTL7 | | WALKER & DUNLOP, LLC | 1 | \$21,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMTM5 | | WALKER & DUNLOP, LLC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMTN3 | | WELLS FARGO BANK, N.A | 1 | \$2,808,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,808,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMTP8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,058,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,058,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMTR4 | | WALKER & DUNLOP, LLC | 1 | \$7,155,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,155,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMTS2 | | WALKER & DUNLOP, LLC | 1 | \$23,336,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$23,336,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMTT0 | | WELLS FARGO BANK, N.A | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMTV5 | | WELLS FARGO BANK, N.A | 1 | \$24,744,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,744,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMTW3 | | | 1 | \$6,128,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | ARBOR COMMERCIAL FUNDING I, LLC | | | | | | | | | | | | | | | | | | |
| Total | | | 1 | \$6,128,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3138LMTX1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$8,060,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 1 | \$8,060,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3138LMTZ6 | | WALKER & DUNLOP, LLC | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3138LMU35 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3138LMU43 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3138LMU50 | | SUNTRUST BANK | 1 | \$5,408,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 1 | \$5,408,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3138LMU68 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3138LMU76 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,978,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 1 | \$1,978,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3138LMU84 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,072,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 1 | \$1,072,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3138LMU92 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3138LMUA9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$17,005,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 1 | \$17,005,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3138LMUC5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LMUE1 | | SUNTRUST BANK | 1 | \$22,295,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$22,295,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMUF8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$41,015,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$41,015,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMUG6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,970,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,970,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMUH4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$21,477,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$21,477,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMUJ0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$9,295,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$9,295,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMUK7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$10,411,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$10,411,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMUL5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$13,363,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$13,363,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMUM3 | | SUNTRUST BANK | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMUN1 | | SUNTRUST BANK | 1 | \$4,860,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,860,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMUP6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$34,024,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$34,024,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMUQ4 | | SUNTRUST BANK | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMUR2 | | SUNTRUST BANK | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMUS0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LMUT8 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$19,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$19,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMUU5 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,173,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,173,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMUV3 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMUX9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,092,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,092,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMUY7 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$1,270,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,270,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMV26 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$955,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$955,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMV34 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$845,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$845,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMV42 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMV59 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$9,260,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,260,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMV91 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMVA8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$11,976,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,976,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMVD2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMVF7 | | REGIONS BANK | 1 | \$45,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 1 | \$45,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMVG5 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$22,771,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$22,771,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMVJ9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,740,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,740,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMVK6 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$22,717,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$22,717,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMVL4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMVM2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMVQ3 | | SUNTRUST BANK | 1 | \$13,415,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$13,415,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMVT7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$25,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$25,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMVW0 | | Unavailable | 1 | \$64,153,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$64,153,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMVX8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$28,879,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$28,879,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMVY6 | | SUNTRUST BANK | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMVZ3 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,087,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,087,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMW66 | | JPMORGAN CHASE BANK, NA | 1 | \$1,520,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,520,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LMW82 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$31,135,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$31,135,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|----------|
| 3138LMW90 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$20,498,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$20,498,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138LMWC3 | WALKER & DUNLOP, LLC | 1 | \$8,074,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$8,074,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138LMWK5 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$5,430,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$5,430,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138LMWM1 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,670,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$1,670,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138LMWN9 | KEYBANK NATIONAL ASSOCIATION | 1 | \$26,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$26,600,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138LMWP4 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,753,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$4,753,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138LMWQ2 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$14,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$14,080,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138LMWS8 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$12,658,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$12,658,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138LMWT6 | WALKER & DUNLOP, LLC | 1 | \$19,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$19,800,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138LMWU3 | GREYSTONE SERVICING CORPORATION INC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138LMWW9 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$11,620,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$11,620,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138LMWX7 | Unavailable | 1 | \$69,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$69,500,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138LMX24 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$16,030,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$16,030,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |

| | | | | | | | | | |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LMX99 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMXJ7 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$16,258,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$16,258,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMXK4 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$10,606,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,606,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMYA5 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$10,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LMZ55 | CITIBANK, N.A | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XKHE7 | AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB | 1 | \$390,000.00 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$317,561.88 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$242,625.86 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$192,728.07 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOMENTUM LOANS A LIMITED LIABILITY CORPORATION | 1 | \$436,000.00 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,578,915.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XKHF4 | ACADEMY MORTGAGE CORPORATION | 2 | \$698,421.06 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$763,100.00 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC A CORPORATION | 1 | \$447,325.24 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$198,324.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC NMLS #1127, A CORPORATION | 1 | \$342,216.00 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,749,386.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3138XKHG2 | ACADEMY MORTGAGE CORPORATION | 2 | \$602,727.00 | 22.44% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 13.21% | 0 | \$0.00 | NA | 0 | 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$147,850.00 | 5.5% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$365,000.00 | 13.59% | 0 | \$0.00 | NA | 0 | 0 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$453,000.00 | 16.86% | 0 | \$0.00 | NA | 0 | 0 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 2 | \$762,954.00 | 28.4% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 8 | \$2,686,531.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138YWUH8 | COMPASS BANK | 2 | \$816,255.06 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 2 | \$816,255.06 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140F9JY2 | PLAZA HOME MORTGAGE, INC | 6 | \$1,590,205.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 6 | \$1,590,205.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140FA6M9 | LAKEVIEW LOAN SERVICING, LLC | 1 | \$184,000.00 | 12.79% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$157,272.67 | 10.93% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$180,375.00 | 12.53% | 0 | \$0.00 | NA | 0 | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$560,916.27 | 38.98% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$156,744.58 | 10.89% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$199,705.36 | 13.88% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 8 | \$1,439,013.88 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140FA6Y3 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$206,794.90 | 6.37% | 0 | \$0.00 | NA | 0 | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$360,479.86 | 11.11% | 0 | \$0.00 | NA | 0 | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$299,027.00 | 9.22% | 0 | \$0.00 | NA | 0 | 0 |
| | MATTAMY HOME FUNDING, LLC | 2 | \$729,300.69 | 22.48% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$410,730.44 | 12.66% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$370,500.00 | 11.42% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$868,056.25 | 26.74% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 10 | \$3,244,889.14 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140FA6Z0 | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 2 | \$351,500.00 | 31.7% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$199,471.32 | 17.99% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|----|----------|-----------|--|--|--|--|--|--|--|--|--|
| | | DRAPER AND KRAMER MORTGAGE CORP | | | | | | | | | | | | | | | | | | |
| | | MORTGAGE NETWORK, INC | 1 | \$175,750.00 | 15.85% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | NEW PENN FINANCIAL, LLC | 1 | \$193,988.84 | 17.5% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$188,000.00 | 16.96% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| Total | | | 6 | \$1,108,710.16 | 100% | 0 | \$0.00 | | | 0 | \$ | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140FA7D8 | | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$152,910.00 | 10.01% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$107,431.08 | 7.04% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | LAKEVIEW LOAN SERVICING LLC | 2 | \$321,200.00 | 21.03% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | MORTGAGE INVESTORS GROUP | 2 | \$314,911.00 | 20.62% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | NBH BANK | 1 | \$160,000.00 | 10.48% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | RESMAC, INC | 1 | \$156,534.04 | 10.25% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$157,250.00 | 10.3% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | WHEATLAND BANK | 1 | \$156,750.00 | 10.27% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| Total | | | 10 | \$1,526,986.12 | 100% | 0 | \$0.00 | | | 0 | \$ | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140FHCK1 | | BANCO POPULAR DE PUERTO RICO | 9 | \$1,923,632.49 | 100% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| Total | | | 9 | \$1,923,632.49 | 100% | 0 | \$0.00 | | | 0 | \$ | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140FHCL9 | | BANCO POPULAR DE PUERTO RICO | 11 | \$1,664,063.05 | 88.63% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | THE MONEY HOUSE | 1 | \$213,442.02 | 11.37% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| Total | | | 12 | \$1,877,505.07 | 100% | 0 | \$0.00 | | | 0 | \$ | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140FHCM7 | | BANCO POPULAR DE PUERTO RICO | 21 | \$3,244,150.84 | 75.04% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | FIRST SECURITY MORTGAGE | 1 | \$94,381.10 | 2.18% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | HOME MORTGAGE BANKERS | 1 | \$162,994.67 | 3.77% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | RF MORTGAGE | 1 | \$437,000.00 | 10.11% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | THE MONEY HOUSE | 2 | \$309,989.43 | 7.17% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | TRUST MORTGAGE CORPORATION | 1 | \$74,903.46 | 1.73% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| Total | | | 27 | \$4,323,419.50 | 100% | 0 | \$0.00 | | | 0 | \$ | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140FN6T6 | | BANK OF AMERICA, N.A | 18 | \$1,325,834.91 | 100% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| Total | | | 18 | \$1,325,834.91 | 100% | 0 | \$0.00 | | | 0 | \$ | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140FN6U3 | | BANK OF AMERICA, N.A | 8 | \$1,030,521.51 | 100% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| Total | | | 8 | \$1,030,521.51 | 100% | 0 | \$0.00 | | | 0 | \$ | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140FN6V1 | | BANK OF AMERICA, N.A | 16 | \$1,644,052.17 | 100% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| Total | | | 16 | \$1,644,052.17 | 100% | 0 | \$0.00 | | | 0 | \$ | | | | | | | | | |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| 3140FSKP7 | PULTE MORTGAGE LLC | 12 | \$3,404,135.12 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 12 | \$3,404,135.12 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140FSKQ5 | PULTE MORTGAGE LLC | 13 | \$3,926,531.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 13 | \$3,926,531.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140FUH84 | ACADEMY MORTGAGE CORP | 1 | \$212,078.60 | 2.05% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCING CORPORATION | 4 | \$861,879.45 | 8.31% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME | 1 | \$184,300.00 | 1.78% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$427,242.48 | 4.12% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$521,704.87 | 5.03% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$202,730.00 | 1.96% | 0 | \$0.00 | NA | 0 | 0 |
| | CATALYST LENDING, INC | 1 | \$213,137.61 | 2.06% | 0 | \$0.00 | NA | 0 | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$550,167.88 | 5.31% | 0 | \$0.00 | NA | 0 | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$567,402.00 | 5.47% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE HOME MORTGAGE | 1 | \$203,443.71 | 1.96% | 0 | \$0.00 | NA | 0 | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$263,425.69 | 2.54% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,089,525.11 | 20.15% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$198,359.98 | 1.91% | 0 | \$0.00 | NA | 0 | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$338,860.11 | 3.27% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$185,047.39 | 1.78% | 0 | \$0.00 | NA | 0 | 0 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$699,862.14 | 6.75% | 0 | \$0.00 | NA | 0 | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$396,737.73 | 3.83% | 0 | \$0.00 | NA | 0 | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$276,252.60 | 2.66% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE | 1 | \$234,255.00 | 2.26% | 0 | \$0.00 | NA | 0 | 0 |
| | NOVA HOME LOANS | 1 | \$216,739.27 | 2.09% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$227,105.73 | 2.19% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$876,202.08 | 8.45% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MORTGAGE COMPANY | 1 | \$237,650.00 | 2.29% | 0 | \$0.00 | NA | 0 | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$184,078.56 | 1.78% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 42 | \$10,368,187.99 | 100% | 0 | \$0.00 | | 0 | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3140FUH92 | ACADEMY MORTGAGE CORP | 2 | \$409,839.36 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC | 1 | \$287,759.55 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$314,428.42 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY, LLC | 1 | \$116,303.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$203,466.35 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$565,374.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$744,914.56 | 6.7% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY | 1 | \$300,761.92 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE | 1 | \$261,803.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$236,680.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT CREDIT UNION | 1 | \$180,648.30 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 4 | \$1,098,840.88 | 9.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,308,997.75 | 11.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$194,746.36 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$921,337.01 | 8.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$661,540.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$276,450.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | M2 LENDING SOLUTIONS, LLC | 2 | \$617,768.10 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE | 1 | \$285,821.78 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$198,850.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 1 | \$311,884.84 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$178,280.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$533,403.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CENTRAL TRUST BANK | 1 | \$230,292.08 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 2 | \$433,980.77 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | VIP MORTGAGE INC | 1 | \$252,103.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$11,126,274.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140GNX24 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,169,238.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,169,238.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140GQEQ5 | EXCEL MORTGAGE NETWORK, INC | 1 | \$96,900.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MB FINANCIAL BANK | 12 | \$1,347,682.16 | 93.29% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,444,582.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GQER3 | EXCEL MORTGAGE NETWORK, INC | | 1 | \$199,705.37 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | | 1 | \$164,662.41 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | | 1 | \$111,979.27 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MB FINANCIAL BANK | | 20 | \$3,646,446.06 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | | 2 | \$375,752.03 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | | 1 | \$176,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,674,545.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GQES1 | MB FINANCIAL BANK | | 4 | \$1,027,246.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,027,246.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GQET9 | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | | 1 | \$101,023.73 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEVELAND MORTGAGE CORPORATION | | 1 | \$58,441.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | | 1 | \$79,093.32 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MB FINANCIAL BANK | | 23 | \$2,063,556.68 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | | 1 | \$72,402.35 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,374,517.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GQEU6 | C&R MORTGAGE CORPORATION | | 1 | \$148,304.45 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | | 1 | \$125,834.09 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | | 1 | \$134,500.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | | 1 | \$130,950.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MB FINANCIAL BANK | | 30 | \$3,941,557.69 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | | 1 | \$132,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE LLC | | 1 | \$120,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,733,146.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GQEV4 | AMERICAN UNITED FCU | | 1 | \$189,306.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | | 1 | \$174,825.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EHOME LOAN ADVISORS, LLC | | 1 | \$188,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC | | 1 | \$165,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MB FINANCIAL BANK | | 26 | \$4,688,273.39 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | | 1 | \$189,738.23 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NEWFINITY GROUP INC | | 1 | \$176,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | | 1 | \$199,724.46 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,970,867.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GQEW2 | MB FINANCIAL BANK | | 31 | \$9,252,136.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$9,252,136.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GQEX0 | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | | 2 | \$374,569.87 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MB FINANCIAL BANK | | 8 | \$872,126.62 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,246,696.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GQEY8 | MB FINANCIAL BANK | | 18 | \$5,562,736.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,562,736.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GSGX4 | PHH MORTGAGE CORPORATION | | 2 | \$598,118.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$598,118.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GSVH2 | METROPOLITAN FINANCIAL MORTGAGE COM | | 1 | \$72,062.80 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | | 2 | \$197,236.91 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | | 15 | \$1,209,620.52 | 60.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REVERSE MORTGAGES.COM, INC - COR | | 1 | \$107,500.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | | 1 | \$96,800.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | | 4 | \$304,727.28 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,987,947.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GSVJ8 | ALLIED MORTGAGE GROUP, INC - COR | | 1 | \$132,812.60 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK - COR | | 2 | \$256,619.40 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | | 1 | \$143,000.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | | 7 | \$887,550.00 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION - COR | | 1 | \$119,200.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,539,182.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GSVK5 | ALLIED MORTGAGE GROUP, INC - COR | | 1 | \$56,117.64 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | | 1 | \$49,373.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC - COR | | 1 | \$75,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GB MORTGAGE, INC. - COR | | 1 | \$71,166.35 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION - COR | | 1 | \$69,000.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JRDB, INC - COR | | 2 | \$141,200.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | | 1 | \$75,904.38 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | | 10 | \$569,130.68 | 45.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - COR | | 1 | \$82,305.87 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$52,376.46 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,241,574.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GSVL3 | ACCEPTANCE CAPITAL MORTGAGE CORP | 3 | \$290,826.34 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$87,224.43 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE LENDING SOLUTIONS - COR | 1 | \$104,864.84 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION - COR | 2 | \$186,175.00 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC - COR | 1 | \$108,494.10 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$515,200.27 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,292,784.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GSVM1 | AKT AMERICAN CAPITAL INC - COR | 1 | \$150,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$131,488.13 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC - COR | 1 | \$128,088.64 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GB MORTGAGE, INC. - COR | 1 | \$134,841.51 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$129,468.42 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC - COR | 1 | \$131,841.40 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$278,083.96 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 11 | \$1,489,322.06 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED MORTGAGE BANKERS, LLC - C | 1 | \$142,320.72 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 2 | \$241,412.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,956,866.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GSVN9 | FIRST DIRECT LENDING, LLC - COR | 2 | \$316,357.51 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 2 | \$308,750.00 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$820,070.55 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,445,178.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GSVP4 | ALLIED MORTGAGE GROUP, INC - COR | 3 | \$168,306.73 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$65,449.18 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$49,725.41 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS, INC. - COR | 1 | \$53,288.81 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 13 | \$831,526.11 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 2 | \$131,848.59 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$1,300,144.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GSVQ2 | PLAZA HOME MORTGAGE | | 8 | \$2,357,132.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,357,132.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GSVR0 | ARK MORTGAGE, INC. - COR | | 1 | \$570,000.00 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC - COR | | 1 | \$479,750.00 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | | 3 | \$1,674,000.00 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | | 1 | \$480,000.00 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | | 1 | \$567,234.89 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$3,770,984.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GSVS8 | MEADOWBROOK FINANCIAL MORTGAGE BANK | | 1 | \$635,367.80 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | | 3 | \$1,755,650.00 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | | 1 | \$769,053.22 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LI | | 1 | \$616,740.73 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$3,776,811.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GSVT6 | FORUM MORTGAGE BANCORP | | 2 | \$356,941.34 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | | 8 | \$1,692,728.07 | 82.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,049,669.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GVDV4 | COMPASS BANK | | 6 | \$1,879,950.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,879,950.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GVDW2 | COMPASS BANK | | 17 | \$1,568,428.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,568,428.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GVDX0 | COMPASS BANK | | 5 | \$1,035,644.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,035,644.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GVNH4 | ACADEMY MORTGAGE CORPORATION | | 13 | \$3,136,655.98 | 20.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 2 | \$565,832.57 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF UTAH | | 2 | \$537,621.07 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS DBA NEW AMERICAN | | 1 | \$295,518.49 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CACHE VALLEY BANK | | 1 | \$218,909.75 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | | 5 | \$1,283,059.66 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | CITYWIDE HOME LOANS | 6 | \$1,386,104.47 | 9.11% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$216,310.00 | 1.42% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$237,090.79 | 1.56% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 5 | \$1,207,373.63 | 7.94% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$708,316.08 | 4.66% | 0 | \$0.00 | NA | 0 | 0 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$440,649.98 | 2.9% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$227,688.53 | 1.5% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$462,159.28 | 3.04% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERCAP LENDING INC | 2 | \$398,682.17 | 2.62% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$244,153.02 | 1.61% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMELENDING | 3 | \$614,189.50 | 4.04% | 0 | \$0.00 | NA | 0 | 0 |
| | RANLIFE, INC | 2 | \$529,018.93 | 3.48% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$269,343.41 | 1.77% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$704,625.90 | 4.63% | 0 | \$0.00 | NA | 0 | 0 |
| | VERITAS FUNDING, LLC | 7 | \$1,527,827.17 | 10.03% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 64 | \$15,211,130.38 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140GVXS9 | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$560,662.62 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 3 | \$560,662.62 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140GVXT7 | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$526,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 2 | \$526,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140GVXU4 | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,031,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 3 | \$1,031,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140GW5H2 | RENASANT BANK | 5 | \$1,466,474.87 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 5 | \$1,466,474.87 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140GW5J8 | RENASANT BANK | 3 | \$662,094.24 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 3 | \$662,094.24 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140GW5K5 | RENASANT BANK | 3 | \$784,244.14 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 3 | \$784,244.14 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140GWA29 | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$452,386.92 | 37.19% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$453,100.00 | 37.25% | 0 | \$0.00 | NA | 0 | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$311,000.00 | 25.56% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 3 | \$1,216,486.92 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140GY2Y4 | M&T BANK | 12 | \$1,119,302.68 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 12 | \$1,119,302.68 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140GY3P2 | M&T BANK | 31 | \$5,121,837.10 | 92.28% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAGON HOME LOANS, INC | 1 | \$219,464.13 | 3.95% | 0 | \$0.00 | NA | 0 | 0 |
| | ULSTER SAVINGS BANK | 1 | \$209,117.94 | 3.77% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 33 | \$5,550,419.17 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H1U57 | WELLS FARGO BANK, N.A | 127 | \$45,060,597.46 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 127 | \$45,060,597.46 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H1U65 | ACADEMY MORTGAGE CORPORATION | 2 | \$773,822.47 | 2.19% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$250,536.77 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$395,403.56 | 1.12% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$160,288.63 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$483,286.97 | 1.37% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,636,816.53 | 4.64% | 0 | \$0.00 | NA | 0 | 0 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$272,287.33 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$723,700.00 | 2.05% | 0 | \$0.00 | NA | 0 | 0 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$447,340.00 | 1.27% | 0 | \$0.00 | NA | 0 | 0 |
| | AXIA FINANCIAL, LLC., A LIMITED LIABILITY COMPANY | 1 | \$399,436.40 | 1.13% | 0 | \$0.00 | NA | 0 | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$314,493.34 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| | BOFI FEDERAL BANK A | 1 | \$271,571.93 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|----------------|-------|---|--------|----|---|----|--|
| FEDERALLY CHARTERED SAVINGS BANK | | | | | | | | | |
| CALATLANTIC MORTGAGE, INC | 3 | \$1,144,718.20 | 3.24% | 0 | \$0.00 | NA | 0 | \$ | |
| CAMDEN NATIONAL BANK | 1 | \$447,368.77 | 1.27% | 0 | \$0.00 | NA | 0 | \$ | |
| CEDAR RAPIDS STATE BANK | 1 | \$635,293.09 | 1.8% | 0 | \$0.00 | NA | 0 | \$ | |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$284,580.13 | 0.81% | 0 | \$0.00 | NA | 0 | \$ | |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$746,425.09 | 2.12% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD | 2 | \$354,632.93 | 1% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$600,006.84 | 1.7% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$179,434.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$561,374.93 | 1.59% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$451,762.83 | 1.28% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$453,089.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$261,073.30 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$723,708.42 | 2.05% | 0 | \$0.00 | NA | 0 | \$ | |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$406,703.83 | 1.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C | 1 | \$368,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE | 1 | \$439,351.79 | 1.24% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$199,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC | 1 | \$162,260.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY DBA RE | 1 | \$442,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$360,805.74 | 1.02% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$260,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | | | | | | | | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$1,076,655.36 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$635,212.82 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA EDINA REALY MORTGAGE A LIMITED | 1 | \$211,701.29 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$149,769.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$331,965.19 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC | 1 | \$134,900.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 2 | \$446,441.33 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, NA | 1 | \$307,066.73 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$276,145.73 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM | 1 | \$432,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK, A KANSAS STATE BANK | 1 | \$409,340.54 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$122,227.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 1 | \$208,527.89 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$124,765.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 1 | \$356,701.32 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC A CORPORATION | 2 | \$597,869.94 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 3 | \$881,500.85 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 1 | \$305,907.67 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC., A CORPORATION | 1 | \$190,249.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$249,631.70 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$411,920.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED | 2 | \$548,184.14 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |

| | LIABILI | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORA | 1 | \$407,738.63 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC | 1 | \$314,556.16 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$441,776.66 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$307,536.10 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$262,461.93 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$387,826.37 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$49,926.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$215,667.43 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$317,065.16 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SMARTBANK | 1 | \$230,052.98 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 1 | \$139,595.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$230,168.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,300.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$307,585.12 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$422,820.49 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$348,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK + VOLK, INC | 1 | \$405,246.34 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 21 | \$5,826,671.71 | 16.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$212,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$35,289,655.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H1U73 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$334,209.78 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$253,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$418,732.84 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|--------|---|--------|----|---|----|
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$231,658.22 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 1 | \$199,142.19 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| CALATLANTIC MORTGAGE, INC | 2 | \$804,610.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$377,460.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$436,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$558,247.02 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,732.01 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN | 1 | \$358,913.87 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$388,318.04 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$453,100.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$274,603.78 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL OF OMAHA DBA MUTUAL OF OMAHA MORTGAGES | 1 | \$291,320.19 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK A KANSAS STATE BANK | 1 | \$187,223.77 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK, A KANSAS STATE BANK | 1 | \$587,500.00 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$422,848.39 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 3 | \$586,524.22 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$351,433.82 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$402,275.55 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$152,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$114,231.89 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| WALLICK AND VOLK, INC | 1 | \$352,035.80 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| WELLS FARGO BANK, N.A | 9 | \$2,580,104.95 | 21.96% | 0 | \$0.00 | NA | 0 | \$ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$449,380.02 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 38 | \$11,750,606.35 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|---|--------------|-----------------|------|--------|--------|---|--------|
| 3140H1U81 | AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB | 1 | \$103,201.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$949,770.49 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION A CORPORATION | 1 | \$259,616.96 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,277.23 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$570,668.46 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$124,815.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$134,215.38 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$186,380.17 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$380,348.99 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$712,356.53 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$355,451.88 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 1 | \$188,431.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$215,688.78 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$517,253.65 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$619,364.99 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC | 1 | \$194,699.76 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$682,109.98 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$412,671.85 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,705.36 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$64,902.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$232,614.38 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION | 1 | \$281,984.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$303,531.93 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | | | | | | | | |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$359,469.65 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV | 1 | \$129,812.69 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY | 1 | \$170,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$240,644.96 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$162,648.30 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$367,505.79 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$227,327.14 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$39,944.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$192,216.40 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 2 | \$440,883.61 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 31 | \$8,101,339.33 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$18,313,853.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140H1U99 | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$125,818.46 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$191,717.14 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 1 | \$287,459.33 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC., A CORPORATION | 1 | \$220,923.23 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$292,078.56 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$238,156.36 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$271,528.21 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$379,762.52 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A | 1 | \$210,179.91 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS | 1 | \$220,474.72 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE, A F | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 11 | \$2,438,098.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H1V23 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$201,727.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$635,273.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$367,742.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE COMPANY | 2 | \$590,435.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 82 | \$25,113,119.62 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$447,037.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$212,713.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$215,203.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$657,593.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$419,413.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$283,937.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 2 | \$661,902.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 3 | \$829,667.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$555,065.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$185,189.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$383,972.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$225,688.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$327,548.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$213,205.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL HOME LENDING, INC A CALIFORNIA CORPORATION | 1 | \$439,420.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$722,819.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP | 1 | \$452,475.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$252,651.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$417,643.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 2 | \$494,492.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AMCAP MORTGAGE, LTD | 3 | \$695,706.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$203,968.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$267,630.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$311,570.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$1,050,737.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$298,837.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 4 | \$1,049,762.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 13 | \$3,810,971.18 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$543,081.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN KEN, INC A CALIFORNIA CORPORATION | 1 | \$319,559.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$339,531.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$452,375.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$304,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$558,223.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 5 | \$1,114,383.80 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$386,496.78 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFONRIA CORPORATI | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 27 | \$9,199,975.10 | 1.85% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 18 | \$6,736,170.89 | 1.35% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$329,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 4 | \$1,518,440.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$621,432.37 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$328,556.82 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$244,287.97 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIS BANK, A CORPORATION | 1 | \$218,898.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$206,100.34 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$423,528.72 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| AMRES CORPORATION, A CORPORATION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$346,063.46 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$501,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| ANDERSON BROTHERS BANK | 1 | \$220,445.86 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| APEX HOME LOANS, INC A CORPORATION | 1 | \$404,442.01 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| APEX HOME LOANS, INC. A CORPORATION | 1 | \$211,208.61 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$351,515.03 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$339,542.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$634,359.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$2,080,957.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$513,990.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$375,981.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 2 | \$680,182.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND A CORPORATION | 2 | \$701,801.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND, A CORPORATION | 5 | \$1,285,956.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF UTAH A UTAH CORPORATION | 2 | \$529,768.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BAY BANK, FSB A MARYLAND CORPORATION | 1 | \$248,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,460,936.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$530,218.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BAY-VALLEY MORTGAGE GROUP | 4 | \$1,661,918.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION | 1 | \$575,275.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 2 | \$628,244.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 2 | \$664,718.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS B | 1 | \$237,672.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BENCHMARK MORTGAGE COMPANIES | 2 | \$615,119.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$321,609.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$912,146.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BLUEHARBOR BANK | 1 | \$273,223.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BLUELEAF LENDING LLC | 1 | \$420,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$424,421.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|--|
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | | | | | | | | | | |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$505,919.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | | |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$213,212.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | | |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 2 | \$580,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$452,489.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | | |
| CADENCE BANK, N.A | 1 | \$263,636.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | | |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$206,042.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | | |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$637,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | | |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 2 | \$752,961.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | | |
| CALCON MUTUAL MORTGAGELLC DBA ONETRUST HOME LOANS, A LIMITED | 1 | \$555,982.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | | |
| CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALI | 1 | \$362,499.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | | |
| CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$287,760.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | | |
| CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$204,717.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | | |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | | |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$359,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | | |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$211,158.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | | |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 5 | \$1,948,516.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 19 | \$5,720,459.74 | 1.15% | 0 | \$0.00 | NA | 0 | \$ | | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYVAN | 1 | \$259,649.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | | |
| CARDINAL FINANCIAL COMPANY, LIMITED, LIMITED PARTNERSHIP | 1 | \$242,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | | |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,242,006.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$239,377.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$624,050.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CENDERA FUNDING, INC | 1 | \$210,115.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK A CORPORATION | 1 | \$232,429.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CENTERSTATE BANK NA A NATIONAL ASSOCIATION | 1 | \$279,614.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTERSTATE BANK, A N.A., A NATIONAL ASSOCIATION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTER WEST BANK A CORPORATION | 1 | \$210,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$1,036,632.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,663.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CIBM BANK | 1 | \$256,146.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$222,699.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$217,840.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 2 | \$688,889.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CITY LENDING INC. AN S CORPORATION | 1 | \$339,462.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$403,455.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$1,955,327.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CMC HOME LENDING | 1 | \$422,929.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$259,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$322,554.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C | 1 | \$420,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$290,846.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$213,705.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$361,251.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$478,169.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$557,297.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 1 | \$423,515.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 1 | \$204,717.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$288,610.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$305,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK | 1 | \$420,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK | 1 | \$448,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$339,061.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$444,886.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE INC., A CORPORATION | 2 | \$626,850.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$516,297.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 11 | \$3,033,698.68 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 23 | \$6,846,735.08 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| DATA MORTGAGE INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATI | 1 | \$288,352.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$547,615.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$223,092.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$418,840.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$402,548.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 22 | \$5,511,964.44 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 2 | \$615,693.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 5 | \$1,320,340.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD., L.P | 4 | \$1,301,757.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$275,120.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$419,421.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| DIGNIFIED HOME LOANS, LLC | 4 | \$1,371,528.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 2 | \$610,021.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$496,566.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 3 | \$792,356.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| DLJ FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$249,555.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$750,088.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA | 1 | \$531,345.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$274,855.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$297,159.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | \$866,696.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA | 1 | \$266,907.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ECOM MORTGAGE, INC. A CORPORATION | 2 | \$857,011.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$230,681.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$334,538.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | | | | | | | | | |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$399,448.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$307,466.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| EQUITY NOW, INC | 1 | \$399,448.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$653,098.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$631,204.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| EUSTIS MORTGAGE CORPORATION | 2 | \$635,421.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$358,705.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$266,587.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT | 5 | \$1,444,165.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 6 | \$1,770,946.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 3 | \$1,007,362.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$273,476.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$509,526.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$844,897.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$242,223.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| F + B ACQUISITION GROUP, LLC | 1 | \$244,869.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$422,929.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,781,350.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$412,165.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$291,172.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$713,858.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$566,468.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FC LENDING LTD | 2 | \$587,700.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FC LENDING, LTD | 2 | \$555,042.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$219,703.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$304,080.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$301,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,111.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 4 | \$1,179,943.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$243,893.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,702.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 3 | \$977,066.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 7 | \$2,575,559.10 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$657,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 3 | \$950,799.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$223,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$455,078.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.CO | 1 | \$239,669.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DIRECT LENDING, LLC DBA REFI.COM | 1 | \$422,929.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 1 | \$452,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$422,929.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI | | | | | | | | | |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$305,280.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN | 1 | \$422,616.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FLORIDA BANK A FLORIDA CORPORATION | 1 | \$241,971.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$307,593.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$268,880.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$278,213.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$387,477.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$207,470.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK | 2 | \$732,603.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$307,375.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$202,221.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$937,806.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SERVICE BANK, A STATE BANK | 1 | \$432,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$904,965.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$452,489.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTBANK | 2 | \$593,238.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR | 1 | \$512,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FLORIDA CAPITAL BANK NA | 1 | \$314,066.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANKLIN LOAN CENTER A | 2 | \$924,537.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$957,449.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$204,434.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$500,809.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$809,623.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$810,372.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,548.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$374,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | \$239,337.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$582,803.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$556,848.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK NA | 1 | \$303,581.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, N.A | 1 | \$254,548.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$210,709.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$211,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$516,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C | 1 | \$224,696.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$287,513.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$448,730.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,861,669.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$305,354.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|---|
| | GUARANTY TRUST COMPANY | 3 | \$948,557.63 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 10 | \$3,278,305.11 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 9 | \$3,095,138.09 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMP | 1 | \$286,108.04 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 3 | \$788,032.97 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$678,494.93 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | HARTFORD FUNDING LTD A CORPORATION | 1 | \$239,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | HIGHLANDS STATE BANK, A STATE BANK | 1 | \$291,597.70 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$268,409.96 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$296,093.50 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$709,407.58 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 5 | \$1,711,505.64 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$222,699.61 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$223,698.26 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$245,548.80 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$219,703.65 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 2 | \$506,509.04 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,691.38 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$369,490.24 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$437,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$259,641.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$256,146.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HURON VALLEY FINANCIAL, INC | 2 | \$439,770.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 2 | \$604,365.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 2 | \$551,900.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE | 1 | \$252,651.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 3 | \$955,938.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND BANK + TRUST A CORPORATION | 2 | \$625,250.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE, INC | 1 | \$217,306.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$452,475.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 2 | \$697,216.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$362,197.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$455,487.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| INTERSTATE HOME LOAN CENTER, INC A CORPORATION | 1 | \$475,344.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, LLC | 5 | \$1,286,305.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$299,595.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| JG WENTWORTH HOME LENDING, LLC | 4 | \$1,169,529.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$496,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INC | 4 | \$1,546,856.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | 7 | \$2,250,657.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | | | | | | | | |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 2 | \$464,669.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 4 | \$1,457,101.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | KEARNY BANK A NEW JERSEY STATE BANK | 1 | \$259,649.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT | 1 | \$231,687.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$200,229.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$259,641.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 2 | \$1,023,088.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$251,119.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$255,647.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 5 | \$1,935,027.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$675,068.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY HOME LOANS LLC | 1 | \$452,389.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACYTEXAS BANK | 1 | \$287,205.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,415.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$249,309.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY | 1 | \$377,313.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUS, LLC DBA MORTGAGE FINANCIAL | 2 | \$714,522.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$452,475.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$759,669.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY | 1 | \$394,471.92 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY | 3 | \$836,205.72 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$904,965.42 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$761,504.02 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$450,442.41 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| LOANSTAR HOME LOANS, LLC | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$612,954.36 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$385,480.05 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| M AND T BANK, A CORPORATION | 1 | \$354,721.54 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| M/I FINANCIAL, LLC | 2 | \$682,221.67 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$268,204.97 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$257,944.13 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MAINSTREET MORTGAGE INC | 1 | \$212,207.23 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MAINSTREET MORTGAGE, INC | 1 | \$251,535.87 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MANHATTAN BANK | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,073,649.82 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$426,911.02 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$841,389.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$260,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$304,579.78 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MARK 1 REAL ESTATE, INC A CALIFORNIA CORPORATION | 1 | \$630,255.46 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 3 | \$734,679.48 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | 3 | \$902,205.29 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|----------------|-------|---|--------|----|---|----|--|
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | | | | | | | | | |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,161,649.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$266,382.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$534,893.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| MCJAB INC | 1 | \$251,011.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$303,203.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,040,963.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| MDC FINANCIAL A CALIFORNIA CORPORATION | 1 | \$239,337.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$373,008.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$355,759.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$340,829.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$440,392.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MERIDIAN HOME MORTGAGE CORPORATION | 3 | \$740,003.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| METHOD MORTGAGE LLC | 1 | \$287,205.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| METRO BANK | 1 | \$213,904.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$438,584.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$135,421.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| MICHIGAN MUTUAL, INC | 2 | \$461,877.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$209,717.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT | 1 | \$452,503.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MID AMERICA MORTGAGE, INC | 2 | \$528,436.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$263,644.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|---|----------------|-------|---|--------|----|---|---|
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$419,434.25 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$417,843.41 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$423,166.18 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$442,902.60 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST LOAN SOLUTIONS, INC. A CORPORATION | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST LOAN SOLUTIONS, INC., A CORPORATION | 1 | \$207,713.43 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MILEND, INC. A GEORGIA CORPORATION | 4 | \$1,098,707.83 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| MK LENDING CORP., A CORPORATION | 1 | \$697,277.55 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MK LENDING CORPORATION, A CORPORATION | 2 | \$1,163,502.62 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$219,696.90 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$258,850.85 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 2 | \$704,475.75 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE 1 INC DBA BEST CHOICE LENDING A MICHIGAN CORPORATIO | 1 | \$257,033.39 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$659,169.63 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$453,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$460,850.21 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$307,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$242,665.21 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE NETWORK, INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE TEAM 1, INC | 1 | \$196,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$589,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | 2 | \$503,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | | | | | | | | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$452,489.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES | 2 | \$508,193.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NASA FEDERAL CREDIT UNION | 1 | \$234,676.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 5 | \$1,478,614.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK, A KANSAS STATE BANK | 1 | \$279,622.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,101.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$359,504.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 2 | \$571,508.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 2 | \$864,662.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 2 | \$832,851.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 2 | \$608,368.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$224,696.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | \$334,188.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP | 1 | \$214,703.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$263,636.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$345,044.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC | 5 | \$1,726,874.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC A NMLS# 1127 A CORPORATION | 1 | \$253,863.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$256,032.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 4 | \$1,491,333.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION | 2 | \$705,485.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC., A CORPORATION | 3 | \$1,040,548.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| OCMBC, INC. A CALIFORNIA CORPORATION | 3 | \$1,389,264.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$347,720.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL INC | 7 | \$2,389,192.56 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | \$812,127.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV | 1 | \$452,489.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$239,412.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC BAY LENDING GROUP | 2 | \$555,595.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | \$229,690.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$223,698.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$219,703.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$279,273.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$278,615.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 4 | \$1,634,137.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS UNITED FINANCIAL, LLC | 1 | \$299,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PEGASUS BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$215,702.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 6 | \$1,622,646.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 4 | \$1,431,892.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$419,421.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | 7 | \$2,251,853.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|---|---|
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | | | | | | | | | |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$255,647.29 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE | 1 | \$441,993.64 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PERL MORTGAGE INC | 3 | \$1,125,039.36 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$669,137.56 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$340,061.69 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$686,156.77 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$427,683.87 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$215,709.04 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$236,174.16 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$413,429.62 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$452,475.75 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRESIDENTIAL BANK F.S.B | 2 | \$414,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$284,521.42 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,634,485.39 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$493,489.03 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 2 | \$687,524.93 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$494,221.72 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 81 | \$26,057,370.73 | 5.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$288,516.95 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$373,366.53 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$453,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 2 | \$944,083.52 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 1 | \$411,931.69 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| PROFESSIONAL CONSOLIDATED FINANCIAL ROUP INC A CORPORATION | | | | | | | | | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$249,774.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$254,296.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$425,080.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$422,829.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$201,921.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| RENASANT BANK A FEDERAL BANK | 1 | \$242,329.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| RENASANT BANK A MISSISSIPPI CORPORATION | 3 | \$772,698.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| RENASANT BANK, A MISSISSIPPI CORPORATION | 3 | \$796,769.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| REPUBLIC STATE MORTGAGE CO | 3 | \$678,286.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$250,911.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL BANCORP, A CORPORATION | 2 | \$507,618.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$413,854.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,269,558.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$209,710.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,585.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$906,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| RESMAC, INC | 2 | \$804,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI | 1 | \$271,125.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$320,032.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|---|--------------|-------|---|--------|----|---|----|--|
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | | | | | | | | | |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$219,703.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION | 1 | \$406,039.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 3 | \$726,017.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 2 | \$616,270.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| SAGE BANK | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| SAN DIEGO FUNDING | 1 | \$592,609.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$230,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$259,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$321,316.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| SENTE MORTGAGE, INC | 2 | \$729,167.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$504,690.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 2 | \$451,294.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| SHELTER HOME MORTGAGE, LLC | 1 | \$265,142.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$211,127.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| SIMMONS BANK | 2 | \$608,575.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR | 1 | \$424,427.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$737,582.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$517,286.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHERN BANK OF TENNESSEE | 1 | \$206,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$233,842.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHERN TRUST MORTGAGE, LLC | 3 | \$665,450.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$434,540.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | STOCK YARDS BANK & TRUST COMPANY | | | | | | | | |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$498,898.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 25 | \$7,765,727.88 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,676.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$452,475.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$211,707.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$245,336.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 2 | \$797,819.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNGERY ONE LENDING, INC, A CORPORATION | 1 | \$379,476.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | \$571,467.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$243,671.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$1,049,344.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC | 1 | \$370,973.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$239,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$331,552.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$654,637.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC., A CORPORATION | 3 | \$1,007,629.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$703,030.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$372,996.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$351,525.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| TOWNE MORTGAGE COMPANY A CORPORATION | 2 | \$576,788.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$301,352.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 2 | \$611,266.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TRIDENT MORTGAGE COMPANY LP | 5 | \$1,380,985.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| TROJAN HOME LOANS, INC. A CALIFORNIA CORPORATION | 1 | \$227,692.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$391,316.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$244,669.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$254,598.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$247,498.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$349,517.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$459,738.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$237,672.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$449,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$439,007.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| V.I.P. MORTGAGE, INC | 10 | \$2,837,403.71 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY VIEW HOME LOANS | 1 | \$286,207.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$275,869.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,394,449.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$683,323.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$314,066.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| VICTORIAN FINANCE, LLC | 1 | \$236,626.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP | 1 | \$357,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$661,788.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK + VOLK, INC | 2 | \$639,234.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 3 | \$856,156.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$357,276.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$339,909.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 12 | \$3,578,550.31 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$712,863.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 319 | \$101,221,752.75 | 20.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WESBANCO BANK, INC | 1 | \$351,512.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WHEATLAND BANK A CORPORATION | 1 | \$229,445.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$324,349.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$248,906.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$550,576.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$677,665.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$544,123.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,394,785.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A F | 1 | \$415,404.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$767,942.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$271,824.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$495,694.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,580 | \$497,908,872.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H1V31 | 1ST FINANCIAL, INC A CORPORATION | 1 | \$99,874.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | 1ST FINANCIAL, INC., A CORPORATION | 2 | \$208,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$101,122.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$90,146.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD DBA QHMG MORTGAGE | 1 | \$99,877.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$108,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$94,683.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$92,819.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$300,616.29 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$104,870.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$95,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$201,009.24 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$86,146.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$99,083.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY LENDING INC AN S CORPORATION | 1 | \$94,408.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY LENDING INC, AN S CORPORATION | 1 | \$107,423.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION | 1 | \$109,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$99,890.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$101,372.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$104,068.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$85,899.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$100,880.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$109,861.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$101,091.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$108,499.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$88,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$109,861.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$106,315.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$103,869.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$107,534.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$195,627.09 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ALLIANCE HOME MORTGAGE, LLC., A LIMITED LIABILITY CORP | 1 | \$99,770.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$87,891.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$85,405.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, NA | 1 | \$94,283.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$91,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,687.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$106,974.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | | | | | | | | | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$89,140.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$100,279.36 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$87,891.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| GSF MORTGAGE CORPORATION | 2 | \$191,502.83 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY | 1 | \$107,869.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$97,380.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$207,874.44 | 0.82% | 0 | \$0.00 | NA | 0 | \$ | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | \$376,429.63 | 1.48% | 0 | \$0.00 | NA | 0 | \$ | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$192,479.99 | 0.76% | 0 | \$0.00 | NA | 0 | \$ | |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$102,541.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$99,874.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$97,302.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | \$105,323.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| HOWARD BANK A MARYLAND CORPORATION | 3 | \$299,625.70 | 1.18% | 0 | \$0.00 | NA | 0 | \$ | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$103,789.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$97,002.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 3 | \$289,571.56 | 1.14% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| JG WENTWORTH HOME LENDING, LLC | 2 | \$201,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$94,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$195,759.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY MORTGAGE LLC | 1 | \$90,842.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY | 1 | \$105,596.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$102,279.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY | 1 | \$98,886.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY | 1 | \$87,226.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$89,886.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$87,891.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL INC | 1 | \$86,293.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE | 1 | \$102,204.86 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$103,869.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$97,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING, LLC | 1 | \$91,886.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 1 | \$106,865.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| NEW PENN FINANCIAL, LLC | 2 | \$201,620.91 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | | | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$107,864.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC | 1 | \$95,080.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC | 1 | \$94,096.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$108,595.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$382,932.20 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$101,006.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$196,252.76 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,361.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$109,280.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK, FSB | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$199,137.71 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$103,640.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,877.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$207,468.05 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | 1 | \$108,625.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$380,950.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$109,736.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMMONS BANK | 1 | \$99,874.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST BANK | 1 | \$96,181.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 2 | \$194,228.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 1 | \$99,374.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY | 1 | \$91,920.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$102,274.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$98,875.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$97,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR | 1 | \$101,871.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$91,884.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$93,632.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 2 | \$178,495.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP | 1 | \$100,673.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$99,877.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$102,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$106,865.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE, LLC | 1 | \$91,759.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$90,885.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 95 | \$9,377,486.40 | 36.81% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL, INC, A CORPORATION | 2 | \$194,124.74 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$99,874.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 258 | \$25,478,265.88 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|---|---|
| 3140H1V49 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$121,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST FINANCIAL, INC., A CORPORATION | 2 | \$241,869.24 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV | 1 | \$139,823.85 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$289,517.53 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$128,342.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$131,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,526.94 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$118,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$263,857.61 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP | 1 | \$118,973.54 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP | 1 | \$135,132.34 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$143,830.94 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$115,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 3 | \$368,308.39 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$119,852.45 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$646,356.67 | 1.11% | 0 | \$0.00 | NA | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 1 | \$117,002.59 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |

| MORTGAGE | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|--|
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$140,469.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 2 | \$268,690.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$119,849.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$140,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$140,822.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| AUGUSTA MORTGAGE CO., A CORPORATION | 1 | \$147,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$147,414.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND, A CORPORATION | 1 | \$131,667.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF THE OZARKS, A CORPORATION | 1 | \$111,859.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$144,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$146,009.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$114,615.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$125,852.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BA | 1 | \$145,824.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| BLUELEAF LENDING, LLC | 2 | \$278,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| BRAND MORTGAGE GROUP, LLC | 2 | \$265,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$128,137.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| CAMDEN NATIONAL BANK | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| CAPITAL PARTNERS MORTGAGE LLC | 1 | \$134,830.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$110,740.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTENNIAL BANK A CORPORATION | 1 | \$138,350.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL BANK & TRUST CO | 1 | \$124,875.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$138,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$279,567.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$149,815.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$145,420.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$133,443.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESKOM BANK, A STATE CHARTERED BANK | 1 | \$125,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$247,156.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DLJ FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$139,827.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$140,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPIRE FINANCIAL A CALIFORNIA CORPORATION | 1 | \$139,678.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTERPRISE BANK | 1 | \$111,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$254,679.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE | 1 | \$130,941.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE | 1 | \$139,823.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$126,590.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 3 | \$374,556.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D B A SUPREME ELNDING, A TEXAS CORPO | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR | 1 | \$147,826.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 4 | \$499,638.49 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 1 | \$122,886.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | CORPO | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$258,513.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$127,043.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$136,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERLEND MORTGAGE COMPANY | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 2 | \$229,311.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$147,813.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR | 1 | \$149,827.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$146,224.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,636.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$131,454.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$115,416.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$112,907.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$134,830.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 2 | \$271,180.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.CO | 1 | \$142,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$136,339.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$142,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,841.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$147,189.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$137,826.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$139,647.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$231,485.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDWATER BANK NA DBA CORE LENDING | 1 | \$119,362.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDWATER BANK, N.A | 1 | \$137,327.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$111,865.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| GROUP MORTGAGE, LLC | 1 | \$114,532.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$132,957.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 5 | \$655,178.42 | 1.13% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$375,683.84 | 0.65% | 0 | \$0.00 | NA | 0 | \$ | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$234,366.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$396,891.02 | 0.68% | 0 | \$0.00 | NA | 0 | \$ | |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$119,862.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$255,852.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$141,122.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$135,204.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$251,053.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMETOWN LENDERS, L.L.C, A LIMITED LIABILITY CORPORATION | 1 | \$144,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | \$119,849.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$113,869.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| HOWARD BANK, A MARYLAND CORPORATION | 3 | \$377,828.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$ | |
| HUNT MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$123,843.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$144,821.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$256,436.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A C | 1 | \$139,827.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$139,831.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$124,846.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| JFK FINANCIAL INC., A STATE CHARTERED CORPORATION, 8985 S EA | 1 | \$134,834.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| JG WENTWORTH HOME LENDING, LLC | 2 | \$254,527.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 4 | \$539,950.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$248,594.23 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$141,421.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$253,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$130,639.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,040.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS LLC DBA MORTGAGE FINANCIAL | 1 | \$129,836.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY | 1 | \$135,657.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUSA, LLC | 1 | \$139,827.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILIT | 1 | \$116,159.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$134,834.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY MORTGAGE CORPORATION AN ALABAMA | 1 | \$119,852.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$272,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES, A LIMITED | 1 | \$139,827.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABIITY COMPANY | 1 | \$121,337.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UN | 1 | \$121,794.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$124,842.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$139,823.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 1 | \$131,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 3 | \$397,598.37 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$128,637.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$145,220.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$143,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$141,269.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$143,738.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$139,823.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$263,675.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$131,084.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 10 | \$1,312,804.69 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$147,813.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$144,817.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 1 | \$143,822.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$144,817.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$266,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC | 1 | \$140,081.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC | 5 | \$673,080.06 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$282,320.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEN MORTGAGE, LLC | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$127,773.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 2 | \$285,209.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$663,267.79 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 3 | \$396,596.78 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC | 1 | \$133,831.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PILGRIM MORTGAGE, LLC | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 1 | \$130,788.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$561,164.81 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$118,850.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$110,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$116,862.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$276,655.52 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP A CORPORATION | 1 | \$115,956.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$254,942.76 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1 | \$115,499.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| SHELTER LENDING SERVICES, L.L.C | 1 | \$138,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SIMMONS BANK | 1 | \$119,775.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SNAPFI, INC A CALIFORNIA CORPORATION | 1 | \$134,830.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$120,358.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 2 | \$262,902.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$115,599.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC | 4 | \$550,906.55 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,084.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSTREET MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$110,460.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$137,588.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$129,836.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$127,846.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$113,107.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$115,354.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG | 1 | \$112,361.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$142,912.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$127,339.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$124,642.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$117,691.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$147,527.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$133,544.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITY BANK A NEW JERSEY BANKING CORPORATION | | | | | | | | |
| | UNIVERISTY LENDING GROUP, LLC | 1 | \$139,332.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 2 | \$292,321.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION | 1 | \$135,687.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$222,476.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 4 | \$545,236.46 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE, LLC | 1 | \$112,358.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK + VOLK, INC | 3 | \$402,407.86 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$117,854.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WATSON MORTGAGE CORP A MORTGAGE COMPANY | 1 | \$134,837.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WATSON MORTGAGE CORP. A MORTGAGE COMPANY | 1 | \$125,449.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 150 | \$19,425,672.71 | 33.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$139,040.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$123,594.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$131,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 445 | \$58,076,054.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H1V56 | 1ST FINANCIAL, INC., A CORPORATION | 2 | \$317,419.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$160,802.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC A CORPORATION | 2 | \$345,302.71 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC, A CORPORATION | 1 | \$158,804.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$173,590.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$153,556.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,803.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC | 1 | \$151,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$161,796.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL | 1 | \$156,552.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| RESOURCES, LLC A LIMITED LIABILITY COMPAN | | | | | | | | | |
| AMCAP MORTGAGE, LTD | 2 | \$319,489.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$ | |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$161,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$172,782.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$329,801.22 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$308,495.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$467,450.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$174,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND, A CORPORATION | 1 | \$157,402.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$150,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$159,698.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 2 | \$328,849.95 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 2 | \$320,555.36 | 0.68% | 0 | \$0.00 | NA | 0 | \$ | |
| BRAND MORTGAGE GROUP, LLC | 3 | \$502,581.27 | 1.07% | 0 | \$0.00 | NA | 0 | \$ | |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 3 | \$488,726.66 | 1.04% | 0 | \$0.00 | NA | 0 | \$ | |
| CAMDEN NATIONAL BANK | 1 | \$169,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$168,075.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| CERTAINTY HOME LOANS, LLC | 1 | \$170,679.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$174,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$172,282.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|---|
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$315,052.81 | 0.67% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$163,798.35 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$152,256.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,807.75 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$167,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR | 2 | \$319,443.97 | 0.68% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 3 | \$490,139.35 | 1.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COROP | 1 | \$174,494.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$462,501.53 | 0.98% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$322,615.39 | 0.68% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$161,800.81 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$155,803.73 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$170,396.35 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$170,784.85 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$338,347.20 | 0.72% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$168,542.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,065.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 2 | \$315,423.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$157,244.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$156,418.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$315,211.95 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$165,491.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$167,418.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$171,783.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$164,717.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,813.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,990.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK, N.A | 1 | \$163,793.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| GOOGAIN, INC., A CORPORATION | 1 | \$162,794.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$153,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| GSF MORTGAGE CORPORATION | 1 | \$170,304.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$170,410.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$500,643.42 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$171,798.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | \$665,943.54 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$324,820.30 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | | | | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$347,296.81 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$167,593.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$171,783.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$151,813.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC | 1 | \$155,808.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$174,320.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$323,592.36 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$164,583.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$312,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$321,664.16 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$492,034.88 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY | 1 | \$155,808.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY | 1 | \$167,788.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$174,535.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$165,791.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$165,459.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$156,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MAINSOURCE BANK A CORPORATION | 1 | \$164,801.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MANHATTAN BANK | 1 | \$172,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$159,798.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | | | | | | | | | |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$157,069.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| MARK 1 REAL ESTATE,INC, A CALIFORNIA CORPORATION | 1 | \$169,355.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$157,301.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| MICHIGAN MUTUAL, INC | 2 | \$328,236.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| MILEND, INC A GEORGIA CORPORATION | 1 | \$154,205.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO | 1 | \$159,723.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM | 1 | \$173,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SOLUTIONS OF GEORGIA, LLC,A LIMITED LIABILITY CORPO | 1 | \$150,619.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS RELIABLE LENDING, LLC | 2 | \$326,157.71 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| NETWORK FUNDING, L.P | 1 | \$173,681.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| NETWORK FUNDING, LP | 2 | \$320,086.40 | 0.68% | 0 | \$0.00 | NA | 0 | \$ | |
| NEW PENN FINANCIAL, LLC | 1 | \$171,788.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 1 | \$162,295.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$161,296.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| NJ LENDERS CORP | 1 | \$152,807.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$325,594.42 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$157,801.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| NTFN, INC | 1 | \$166,209.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY | 1 | \$151,808.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |

| COMPANY | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$172,782.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$332,330.35 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$171,552.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 6 | \$965,515.09 | 2.05% | 0 | \$0.00 | NA | 0 | \$ | |
| PERL MORTGAGE INC | 1 | \$159,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$172,065.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$159,596.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$835,844.57 | 1.77% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$156,552.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$630,551.72 | 1.34% | 0 | \$0.00 | NA | 0 | \$ | |
| RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | \$160,897.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$331,614.48 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$315,751.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | 1 | \$170,594.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$164,697.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1 | \$154,804.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO | 1 | \$151,833.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | \$151,358.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$167,089.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | 5 | \$797,814.15 | 1.69% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|----|
| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT | 1 | \$153,820.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$153,611.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,009.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE, INC | 1 | \$169,800.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$151,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 3 | \$470,661.81 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$153,406.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$163,802.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$171,408.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$153,806.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$163,935.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$165,800.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$173,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$174,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$303,647.20 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$322,794.92 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$152,607.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,209.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE, LLC | 1 | \$157,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK + VOLK, INC | 1 | \$158,200.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$157,306.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 65 | \$10,473,090.80 | 22.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$159,816.47 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$165,741.22 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$304,569.39 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 291 | \$47,118,130.21 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H1V64 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$104,897.94 | 4.38% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$103,267.52 | 4.31% | 0 | \$0.00 | NA | 0 | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$90,795.61 | 3.79% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION | 1 | \$107,881.79 | 4.5% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$86,005.75 | 3.59% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$109,500.00 | 4.57% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANK | 1 | \$102,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$91,920.00 | 3.84% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$89,008.82 | 3.71% | 0 | \$0.00 | NA | 0 | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$103,883.46 | 4.33% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$89,159.00 | 3.72% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A | 13 | \$1,318,547.45 | 55% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 24 | \$2,396,867.34 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H1V72 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$148,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$143,492.77 | 1.62% | 0 | \$0.00 | NA | 0 | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$128,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$146,104.41 | 1.65% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$131,480.93 | 1.48% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$109,085.99 | 1.23% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|--|
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | | | | | | | | | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$142,340.32 | 1.61% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$137,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$288,338.08 | 3.26% | 0 | \$0.00 | NA | 0 | \$ | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$131,852.09 | 1.49% | 0 | \$0.00 | NA | 0 | \$ | |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$112,379.73 | 1.27% | 0 | \$0.00 | NA | 0 | \$ | |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$137,568.13 | 1.55% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$149,600.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ | |
| FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$142,247.77 | 1.61% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$132,656.07 | 1.5% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$127,712.50 | 1.44% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$112,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ | |
| HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$119,865.53 | 1.35% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$139,064.71 | 1.57% | 0 | \$0.00 | NA | 0 | \$ | |
| JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$135,867.81 | 1.53% | 0 | \$0.00 | NA | 0 | \$ | |
| MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ | |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$120,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ | |
| NEW PENN FINANCIAL, LLC | 2 | \$255,310.29 | 2.88% | 0 | \$0.00 | NA | 0 | \$ | |
| ON Q FINANCIAL INC | 1 | \$136,080.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ | |
| ON Q FINANCIAL, INC | 1 | \$129,857.70 | 1.47% | 0 | \$0.00 | NA | 0 | \$ | |
| OPEN MORTGAGE, LLC | 1 | \$123,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$138,098.68 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS UNITED FINANCIAL, LLC | 1 | \$127,357.13 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$140,250.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | QUONTIC BANK | 1 | \$119,119.47 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$112,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$409,726.04 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$94,965.37 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS, LLC | 1 | \$148,836.91 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$110,878.50 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$127,357.13 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$146,100.90 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 25 | \$3,205,896.27 | 36.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$8,857,591.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140H1V80 | 1ST FINANCIAL, INC. A CORPORATION | 1 | \$351,057.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$473,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE COMPANY | 1 | \$490,842.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 62 | \$20,756,525.69 | 5.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$385,764.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$277,183.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC A CORPORATION | 5 | \$1,462,899.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC., A CORPORATION | 1 | \$440,209.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI | 1 | \$211,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$453,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC | 6 | \$1,698,260.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC NMLS 14210 | 1 | \$595,332.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$222,151.22 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$290,142.81 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$291,957.57 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$485,795.69 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 2 | \$492,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| AMCAP MORTGAGE, LTD | 1 | \$218,748.80 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL | 1 | \$339,960.22 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2 | \$657,529.94 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILTY COMPANY | 1 | \$404,502.02 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 2 | \$439,446.41 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMP | 1 | \$452,530.33 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$359,587.07 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$1,048,811.77 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$895,013.66 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORAITON | 1 | \$215,734.41 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 19 | \$5,326,941.82 | 1.36% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 20 | \$5,357,555.10 | 1.37% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN KEN, INC A CALIFORNIA CORPORATION | 1 | \$249,685.46 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN MORTGAGE AND | 1 | \$272,664.32 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|---|
| EQUITY CONSULTANTS, INC., A CORPORATION | | | | | | | | | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED PARTNERSHIP | 2 | \$489,824.35 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED PARTNERSHIP | 1 | \$293,662.77 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,975.98 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$443,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 16 | \$5,557,877.94 | 1.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,896,007.19 | 0.99% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$219,729.49 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$732,186.48 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 4 | \$1,325,755.96 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 6 | \$1,615,508.40 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIFIRST FINANCIAL, A CORPORATION | 1 | \$399,014.34 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$830,949.38 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$605,966.19 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,002,724.96 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMRES CORPORATION, A CORPORATION | 1 | \$451,957.62 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$333,339.63 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$335,586.86 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| APEX HOME LOANS, INC., A CORPORATION | 2 | \$425,476.19 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARK-LA-TEX FINANCIAL | 4 | \$1,109,657.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|--|
| SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | | | | |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$205,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$297,533.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$181,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$414,477.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| AVADIAN CREDIT UNION | 1 | \$239,698.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$418,965.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND, A CORPORATION | 3 | \$732,542.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF UTAH, A UTAH CORPORATION | 1 | \$373,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$220,720.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,015,871.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$648,856.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$407,498.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$339,572.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 2 | \$539,078.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$297,625.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 2 | \$807,570.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR | 1 | \$270,196.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$302,150.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| BLUELEAF LENDING, LLC | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|---|
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$259,680.31 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$244,192.38 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CADENCE BANK, N.A | 1 | \$204,941.82 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CALATLANTIC MORTGAGE, INC | 2 | \$686,890.04 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CAMDEN NATIONAL BANK | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CAPITAL CITY BANK | 1 | \$335,586.86 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CAPSTAR LENDING LLC | 1 | \$309,859.66 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 3 | \$769,697.45 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 19 | \$5,291,719.89 | 1.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$303,626.21 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CASON HOME LOANS A CORPORATION | 1 | \$327,712.17 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,135,921.78 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$735,095.02 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENDERA FUNDING, INC | 1 | \$195,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$226,390.75 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CERTAINTY HOME LOANS, LLC | 1 | \$291,640.96 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$306,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CIBM BANK | 1 | \$231,708.11 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$314,612.68 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMNP | 1 | \$207,738.30 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CITY LENDING INC, AN S CORPORATION | 1 | \$289,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$2,859,421.55 | 0.73% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$230,715.97 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 2 | \$760,712.50 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY | 1 | \$423,566.42 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|--|----|---|----|
| | CORPORAT | | | | | | | | | |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$413,977.38 | 0.11% | 0 | \$0.00 | | NA | 0 | \$ |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$259,672.89 | 0.07% | 0 | \$0.00 | | NA | 0 | \$ |
| | CONGRESSIONAL BANK A CHARTERED BANK | 3 | \$803,054.23 | 0.2% | 0 | \$0.00 | | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$249,713.24 | 0.06% | 0 | \$0.00 | | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$241,467.00 | 0.06% | 0 | \$0.00 | | NA | 0 | \$ |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$277,100.00 | 0.07% | 0 | \$0.00 | | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE INC., A CORPORATION | 2 | \$626,252.41 | 0.16% | 0 | \$0.00 | | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 9 | \$3,018,136.31 | 0.77% | 0 | \$0.00 | | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 7 | \$2,263,933.12 | 0.58% | 0 | \$0.00 | | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 23 | \$6,846,871.85 | 1.75% | 0 | \$0.00 | | NA | 0 | \$ |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$552,495.61 | 0.14% | 0 | \$0.00 | | NA | 0 | \$ |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$322,500.00 | 0.08% | 0 | \$0.00 | | NA | 0 | \$ |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$359,547.07 | 0.09% | 0 | \$0.00 | | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$2,019,930.46 | 0.51% | 0 | \$0.00 | | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$297,052.00 | 0.08% | 0 | \$0.00 | | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$430,707.43 | 0.11% | 0 | \$0.00 | | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 4 | \$1,356,551.36 | 0.35% | 0 | \$0.00 | | NA | 0 | \$ |
| | DIGNIFIED HOME LOANS, LLC | 3 | \$972,318.12 | 0.25% | 0 | \$0.00 | | NA | 0 | \$ |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,759.12 | 0.05% | 0 | \$0.00 | | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$639,181.08 | 0.16% | 0 | \$0.00 | | NA | 0 | \$ |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$387,511.84 | 0.1% | 0 | \$0.00 | | NA | 0 | \$ |
| | DTAT MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA | 1 | \$423,025.19 | 0.11% | 0 | \$0.00 | | NA | 0 | \$ |

| CORPORA | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| DYBN FINANCIAL CORP DBA MORTGAGE FINANCIAL AN S CORPORATION | 1 | \$222,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 2 | \$765,437.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$344,376.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$367,547.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$537,521.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$581,789.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE, INC A CORPORATION | 2 | \$828,570.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION | 1 | \$318,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION | 1 | \$399,508.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION | 1 | \$262,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC. A OHIO CORPORATION | 1 | \$494,200.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$301,238.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$254,679.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITYCOMPANY | 1 | \$297,625.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$205,341.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$220,178.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$296,766.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$334,615.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 3 | \$879,533.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 6 | \$2,112,005.04 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | | | | | | | | | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$958,240.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 5 | \$1,757,023.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 3 | \$884,281.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$216,233.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPNAY A WASHINGTON CORPORAT | 1 | \$230,915.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$444,151.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$363,901.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FAMILY FIRST FUNDING LLC A LLC | 1 | \$265,544.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION | 1 | \$239,698.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION | 1 | \$428,722.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$721,653.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY | 1 | \$269,683.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$879,182.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| FC LENDING, LTD | 1 | \$264,937.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FEMBI MORTGAGE A CORPORATION | 1 | \$210,940.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$261,753.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FINA FINANCIAL INC | 1 | \$249,095.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A LIMITED LIABILI | 1 | \$260,957.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR | 1 | \$291,632.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST ALLIANCE HOME MORTGAGE, LLC., A LIMITED | 1 | \$259,701.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |

| | LIABILITY CORP | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | FIRST BANK | 5 | \$1,309,215.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$647,273.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,089,900.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$373,030.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$382,637.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 3 | \$1,183,519.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 4 | \$1,335,095.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$238,487.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 3 | \$628,907.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$346,073.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$315,611.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC | 3 | \$920,008.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$251,671.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$212,727.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WESTERN TRUST BANK | 1 | \$359,547.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN ADVANTAGE INC., A CORPORATION | 1 | \$357,549.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$572,881.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$828,269.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$252,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL | 1 | \$452,542.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| MORTGAGE | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$238,206.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$660,786.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$598,452.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$239,698.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$352,791.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$502,704.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$453,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$219,978.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$318,729.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A | 1 | \$300,629.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDWATER BANK NA | 3 | \$753,679.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| GRANDE HOMES, INC A CALIFORNIA CORPORATION | 1 | \$319,264.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| GREENTREE MORTGAGE COMPANY, L.P | 5 | \$1,136,786.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C | 2 | \$725,097.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY | 1 | \$384,515.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$422,429.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 5 | \$1,646,903.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 6 | \$2,098,019.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,688,419.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTY TRUST COMPANY | 2 | \$485,363.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| GUILD MORTGAGE COMPANY | 1 | \$258,681.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$411,459.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | | | | | | | | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA COMPANY | 1 | \$452,443.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | \$1,398,951.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 6 | \$1,650,935.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$279,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$423,566.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$379,532.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE BANK | 3 | \$1,005,018.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING, INC., A CALIFORNIA COPROATION | 1 | \$325,599.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$346,573.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE EXPERTS INC | 1 | \$358,048.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$433,952.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$359,091.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,952.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$453,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE | 1 | \$288,636.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$767,127.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 2 | \$605,447.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC., A LICENSED LENDER | 1 | \$291,822.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$234,730.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 1 | \$353,127.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED | 1 | \$360,086.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| LIABILITY COMPANY | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|---|
| HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$434,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$269,168.62 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 2 | \$519,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOWARD BANK A MARYLAND CORPORATION | 2 | \$446,194.45 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$246,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$231,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE | 1 | \$233,206.22 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INLANTA MORTGAGE, INC | 1 | \$233,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$215,734.41 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$521,047.16 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$405,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$307,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N | 1 | \$323,999.64 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS, A | 1 | \$219,729.49 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$299,622.56 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CA | 1 | \$494,885.93 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INTERSTATE HOME LOAN CENTERS, INC., A CORPORATION | 1 | \$452,430.06 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 3 | \$1,292,575.33 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$391,550.36 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$453,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$224,723.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$263,667.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EAST | 1 | \$277,281.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| JFK FINANCIAL INC., A STATE CHARTERED CORPORATION | 1 | \$452,529.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$483,743.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INC | 11 | \$3,594,861.74 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 1 | \$257,225.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$273,435.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$705,944.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LADERA LENDING, INC. A CALIFORNIA CORPORATION | 2 | \$454,123.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 2 | \$758,991.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 2 | \$446,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LAKELAND BANK A CORPORATION | 1 | \$344,565.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$975,838.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,651.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C | 1 | \$274,567.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS LLC DBA REGENCY MORTGAGE | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$444,939.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY | 1 | \$313,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP | 1 | \$249,442.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|---|
| LENDUS, LLC DBA REGENCY MORTGAGE | 1 | \$256,184.61 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$909,494.40 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$658,612.68 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUSA, LLC DBA MORTGAGE FINANCIAL | 1 | \$215,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUSA, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMP | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$227,220.26 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$217,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$375,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$411,981.01 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| M I FINANCIAL, LLC | 1 | \$336,181.54 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| M/I FINANCIAL, LLC | 1 | \$281,749.13 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| M2 LENDING SOLUTIONS LLC | 1 | \$323,592.36 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$205,840.69 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$314,104.32 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$374,538.90 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$232,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MBOA MORTGAGE COMPANY | 1 | \$411,681.39 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$498,141.18 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4 | 1 | \$252,432.01 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 1 | \$363,542.03 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|---|
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$299,622.56 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION | 1 | \$484,456.54 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$231,208.74 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MERIDIAN HOME MORTGAGE CORP | 1 | \$247,685.25 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION | 4 | \$1,359,942.52 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$394,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MICHIGAN MUTUAL, INC | 3 | \$946,974.60 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 6 | \$1,880,245.71 | 0.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT | 1 | \$409,495.87 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$244,491.01 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$319,597.39 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$355,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO | 1 | \$312,827.23 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$256,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$458,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$782,114.75 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MILEND, INC A GEORGIA CORPORATION | 1 | \$219,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MILEND, INC., A GEORGIA CORPORATION | 5 | \$1,269,046.01 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$224,716.91 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MK LENDING CORP A CORPORATION | 1 | \$342,154.80 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MK LENDING CORP., A CORPORATION | 1 | \$299,622.56 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| MNET MORTGAGE CORP | 1 | \$438,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO | 5 | \$1,341,510.50 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$547,120.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$309,609.97 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$499,370.92 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE EXPRESS, LLC A LIMITED LIABILITY COMPANY | 1 | \$311,116.99 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$360,970.28 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$259,701.77 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 4 | \$1,547,105.40 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$315,611.45 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$293,497.03 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE NETWORK, INC | 3 | \$1,019,645.20 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$252,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION | 1 | \$399,988.96 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION | 1 | \$289,623.31 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$814,160.75 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| NBKC BANK, A KANSAS STATE BANK | 1 | \$223,674.57 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK FUNDING, LP | 2 | \$544,068.38 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION | 1 | \$344,565.94 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| NEW FED MORTGAGE, CORPORATION, A MASSACHUSETTS CORPORATION | 1 | \$262,169.74 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| NEW PENN FINANCIAL, LLC | 4 | \$1,358,435.38 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE | 1 | \$326,597.92 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$289,260.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 3 | \$927,831.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$222,719.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$324,779.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$340,409.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$217,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC | 3 | \$756,640.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION | 1 | \$367,992.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 1 | \$359,717.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 3 | \$901,903.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC | 2 | \$874,498.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$262,876.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 2 | \$889,618.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEN MORTGAGE, LLC | 1 | \$215,734.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1 | \$799,016.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$341,460.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$305,623.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 2 | \$761,063.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC., A LIMITED LIABILITY COMPANY | 1 | \$311,231.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$934,376.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 3 | \$781,924.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 4 | \$1,106,295.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$610,497.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 4 | \$1,237,989.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$277,158.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 3 | \$733,237.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 3 | \$893,129.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$227,719.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE INC | 4 | \$1,469,705.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$243,699.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$810,483.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 3 | \$1,016,843.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$423,578.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| POLARIS HOME FUNDING CORP | 2 | \$539,499.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| POLARIS HOME FUNDING CORPORATION | 1 | \$201,346.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$407,493.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$280,783.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$2,652,944.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$333,775.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 65 | \$20,186,307.43 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY INC | 1 | \$299,622.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 1 | \$599,327.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | 3 | \$918,692.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | | | | | | | | | |
| PURE MORTGAGE, AN S CORPORATION | 1 | \$274,903.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| QUONTIC BANK | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$227,738.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$233,712.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$384,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| REPUBLIC FIRST BANK D B A REPUBLIC BANK, A CORPORATION | 1 | \$309,578.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL BANCORP A CORPORATION | 1 | \$329,167.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL BANCORP, A CORPORATION | 2 | \$685,951.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$408,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$209,591.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$219,473.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$279,647.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,583.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$315,611.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION | 1 | \$247,687.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 2 | \$460,433.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| SAGE BANK | 2 | \$583,269.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$259,680.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$438,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | 2 | \$444,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| SECURITY NATIONAL MORTGAGE COMPANY | | | | | | | | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$708,277.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$654,299.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$607,923.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$295,270.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST BANK | 1 | \$262,169.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$202,844.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,304.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$243,443.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$399,508.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 2 | \$542,609.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$686,875.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC | 17 | \$4,921,482.51 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$505,525.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$220,228.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$254,870.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$432,930.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 2 | \$722,109.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$271,076.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF CANTON, A CORPORATION | 2 | \$697,531.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,657.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$206,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$261,278.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | | | | | | | | | |
| THE MORTGAGE COMPANY | 1 | \$404,502.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| THE MORTGAGE FIRM INC A CORPORATION | 2 | \$562,291.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$423,566.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$542,419.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$399,484.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$289,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$201,951.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$207,744.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$362,166.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$568,555.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| TRINITY OAKS MORTGAGE, LLC | 1 | \$348,137.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$255,706.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$255,677.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$269,319.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$248,087.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 2 | \$527,603.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSAL LENDING CORPORATION | 2 | \$405,317.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSITY LENDING GROUP LLC | 1 | \$453,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$211,733.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$374,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$396,012.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| V.I.P. MORTGAGE, INC | 8 | \$2,726,271.93 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| VALLEY VIEW HOME LOANS | 1 | \$448,965.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|----|--|
| VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA C | | | | | | | | | |
| VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$390,721.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$442,943.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$281,014.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$291,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$771,971.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$942,488.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | \$426,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$243,450.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 2 | \$630,844.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR | 1 | \$607,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| WALLICK + VOLK, INC | 3 | \$876,195.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| WALLICK AND VOLK, INC | 2 | \$700,535.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$250,933.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$214,220.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$505,481.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| WELLS FARGO BANK, N.A | 244 | \$78,243,074.16 | 19.95% | 0 | \$0.00 | NA | 0 | \$ | |
| WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$443,313.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| WESTERN OHIO MORTGAGE CORPORATION | 1 | \$354,764.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$217,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$236,901.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| WILLAMETTE VALLEY BANK, A CORPORATION | 3 | \$962,238.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY | 1 | \$265,578.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | CO | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$469,812.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$549,814.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,252 | \$392,249,798.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H1V98 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$313,551.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST FINANCIAL, INC. A CORPORATION | 1 | \$282,698.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$380,475.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$219,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$229,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI | 1 | \$265,044.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILIT | 1 | \$221,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$431,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$256,146.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE COMPANY | 2 | \$571,031.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 107 | \$34,738,762.40 | 5.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$423,970.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC A CORPORATION | 3 | \$1,057,734.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC, A CORPORATION | 2 | \$623,088.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$274,429.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES, LTD | 4 | \$1,123,850.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC | 1 | \$419,421.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$223,110.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$232,093.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ALL HOME LENDING, INC | 1 | \$306,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ALL WESTERN MORTGAGE, INC | 1 | \$269,644.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ALL WESTERN MORTGAGE, INC. (NMLS#14210) | 2 | \$414,204.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$234,676.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP | 1 | \$326,358.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 2 | \$477,720.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 3 | \$871,054.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMCAP MORTGAGE, LTD | 2 | \$460,678.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 3 | \$678,919.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 1 | \$299,586.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$256,169.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$286,613.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$879,023.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$255,997.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 13 | \$3,554,955.91 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 5 | \$1,603,617.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$420,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$470,560.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$452,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$237,322.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | | | | | | | | | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L | 1 | \$206,841.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPLANY LLC., A L | 1 | \$255,247.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 26 | \$9,392,359.10 | 1.54% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 20 | \$7,163,410.65 | 1.17% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$466,672.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$869,362.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 9 | \$2,621,322.16 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$241,047.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,495,269.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,153,758.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$630,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| ARCADIA HOME LENDING LLC | 1 | \$435,813.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 10 | \$3,460,587.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$241,167.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI | 1 | \$426,911.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$423,515.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY | 2 | \$535,452.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |

| COMPANY | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|--|--|
| BANK 34, A FEDERAL BANK | 1 | \$289,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | | | |
| BANK OF ENGLAND A CORPORATION | 1 | \$202,676.62 | 0.03% | 0 | \$0.00 | NA | 0 | | | |
| BANK OF ENGLAND A CORPORATION A CALIFORNIA CORPORATION | 1 | \$394,508.01 | 0.06% | 0 | \$0.00 | NA | 0 | | | |
| BANK OF ENGLAND, A CORPORATION | 3 | \$1,033,918.80 | 0.17% | 0 | \$0.00 | NA | 0 | | | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$211,065.31 | 0.03% | 0 | \$0.00 | NA | 0 | | | |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$452,403.47 | 0.07% | 0 | \$0.00 | NA | 0 | | | |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$216,227.95 | 0.04% | 0 | \$0.00 | NA | 0 | | | |
| BANK OF UTAH A UTAH CORPORATION | 2 | \$544,965.70 | 0.09% | 0 | \$0.00 | NA | 0 | | | |
| BANK OF UTAH, A UTAH CORPORATION | 2 | \$590,685.07 | 0.1% | 0 | \$0.00 | NA | 0 | | | |
| BANK'34 A FEDERAL BANK | 1 | \$328,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | | | |
| BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$473,792.77 | 0.08% | 0 | \$0.00 | NA | 0 | | | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$215,702.41 | 0.04% | 0 | \$0.00 | NA | 0 | | | |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$873,783.13 | 0.14% | 0 | \$0.00 | NA | 0 | | | |
| BAY VALLEY MORTGAGE GROUP | 1 | \$384,992.36 | 0.06% | 0 | \$0.00 | NA | 0 | | | |
| BAY-VALLEY MORTGAGE GROUP | 2 | \$579,218.73 | 0.09% | 0 | \$0.00 | NA | 0 | | | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$202,720.32 | 0.03% | 0 | \$0.00 | NA | 0 | | | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$294,182.13 | 0.05% | 0 | \$0.00 | NA | 0 | | | |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$678,814.31 | 0.11% | 0 | \$0.00 | NA | 0 | | | |
| BLUE HILLS BANK A SAVINGS BANK | 1 | \$449,380.02 | 0.07% | 0 | \$0.00 | NA | 0 | | | |
| BLUELEAF LENDING LLC | 1 | \$383,482.74 | 0.06% | 0 | \$0.00 | NA | 0 | | | |
| BLUELEAF LENDING, LLC | 1 | \$277,529.69 | 0.05% | 0 | \$0.00 | NA | 0 | | | |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$558,312.67 | 0.09% | 0 | \$0.00 | NA | 0 | | | |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | | | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$337,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$521,756.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$642,005.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$452,375.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 1 | \$423,554.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$331,552.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$598,183.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CALATLANTIC MORTGAGE, INC | 5 | \$1,772,697.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 2 | \$733,299.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CALCON MUUTAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$445,594.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$452,489.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CAMDEN NATIONAL BANK | 2 | \$736,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$219,716.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$242,160.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CITY BANK | 1 | \$418,023.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$599,262.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 3 | \$866,847.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI | 1 | \$256,697.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 25 | \$7,196,121.45 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$1,220,270.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$299,586.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK A FEDERALLY CHARTERED | 1 | \$339,955.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|---|
| NATIONAL BANK | | | | | | | | | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$728,121.32 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$216,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL BANK + TRUST CO | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CERTAINTY HOME LOANS, LLC | 3 | \$1,023,498.65 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 2 | \$657,610.05 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$253,595.13 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$521,778.12 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$610,415.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CIBM BANK | 2 | \$729,609.36 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CITIZENS BANK | 1 | \$184,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$657,726.10 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$224,419.63 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$450,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$374,483.36 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$2,663,201.94 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CLASSIC HOME MORTGAGE INC | 1 | \$205,162.17 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CLM MORTGAGE LLC | 1 | \$201,339.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$397,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COLUMBUS CAPITAL LENDING, LLC A LLC | 1 | \$239,669.34 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 2 | \$756,708.69 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$453,165.07 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CONGRESSIONAL BANK ACHARTERED BANK | 1 | \$452,416.89 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 2 | \$534,153.81 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CONGRESSIONAL BANK, A CHARTERED BANK | | | | | | | | |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$483,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$679,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 1 | \$452,489.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$259,977.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 2 | \$611,175.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$450,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$630,655.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$276,635.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE INC., A CORPORATION | 2 | \$659,927.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 9 | \$3,073,392.05 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 5 | \$1,547,080.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 23 | \$7,571,698.13 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$249,670.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$677,747.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 2 | \$752,494.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$282,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 36 | \$9,393,286.66 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$717,878.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$856,496.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$235,674.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 3 | \$814,990.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DIGNIFIED HOME LOANS, LLC | 2 | \$986,705.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DLJ FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$419,421.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$233,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA | 1 | \$626,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| E AND S FINANCIAL GROUP, INC A CALIFORNIA CORPORATION | 1 | \$308,714.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$448,930.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$352,305.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | \$756,306.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA | 1 | \$498,630.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLEBANK, A CORPORATION | 1 | \$390,917.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$348,269.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$404,466.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$203,245.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,044,660.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 2 | \$515,130.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$435,303.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 4 | \$1,181,651.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CORPORATIO | | | | | | | | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$277,117.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$691,064.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR | 1 | \$266,347.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 5 | \$1,675,523.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$1,140,122.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$1,286,026.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 5 | \$1,882,194.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$279,622.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EVNOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$307,849.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | F + B ACQUISITION GROUP, LLC | 1 | \$459,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,232,737.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D B A NORTHPOINT MO | 1 | \$287,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$600,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHA | 1 | \$299,171.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$299,604.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$363,619.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,193,220.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY | 1 | \$259,656.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC, A LIMITED | 5 | \$1,885,303.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| LIABILITY COMPANY | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|--|
| FC LENDING LTD | 2 | \$662,657.67 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| FEMBI MORTGAGE A CORPORATION | 1 | \$262,146.41 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| FIDELITY BANK, A SAVINGS BANK | 4 | \$1,252,375.25 | 0.2% | 0 | \$0.00 | NA | 0 | | |
| FIDELITY BANK, IOWA BANKING CORPORATIN | 1 | \$202,193.17 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$298,710.00 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$393,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY | 1 | \$274,621.13 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$302,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$322,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| FIRST BANK | 3 | \$797,919.82 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$496,990.68 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$337,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 3 | \$1,139,654.66 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 2 | \$617,216.51 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 7 | \$2,921,359.45 | 0.48% | 0 | \$0.00 | NA | 0 | | |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 6 | \$1,636,891.63 | 0.27% | 0 | \$0.00 | NA | 0 | | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,161,356.40 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$222,549.81 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | \$394,455.80 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 2 | \$527,214.50 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.CO | 2 | \$591,324.69 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFL.C | 1 | \$257,652.46 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| | 1 | \$392,944.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |

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|--|---|--------------|-------|---|--------|----|---|----|--|
| FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TE | | | | | | | | | |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$320,884.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN | 1 | \$453,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$370,176.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$244,669.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$253,298.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$223,381.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME BANK A STATE CHARTERED BANK | 2 | \$872,504.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$267,470.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$578,437.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK | 2 | \$666,931.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONA BANK | 1 | \$251,319.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$260,910.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$986,628.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$882,324.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$532,236.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST WESTERN TRUST BANK | 1 | \$333,300.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTBANK | 2 | \$528,786.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$209,710.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$326,349.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CAPITAL BANK, N.A | 1 | \$360,003.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CAPITAL BANK, NA | 1 | \$408,935.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$297,108.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$1,259,646.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$453,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 2 | \$636,608.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 1 | \$439,407.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$242,680.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$819,931.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GENESEE REGIONAL BANK, A NEW YORK BAKING CORPORATION | 1 | \$234,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$230,877.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$331,552.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$221,640.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$266,032.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$345,077.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$260,565.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$345,123.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$423,415.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM | 1 | \$404,454.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$371,487.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$619,009.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A COR | 1 | \$392,365.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, N.A | 1 | \$293,759.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$258,026.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GUADALUPE NATIONAL BANK | 1 | \$309,572.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE AFFINITY, LLC A LIMITED LIABILITY COMPANY | 1 | \$333,570.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY | 4 | \$1,649,296.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILIT | 1 | \$275,619.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC | 1 | \$710,744.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$465,050.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$1,310,530.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$3,828,718.23 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK AND TRUST, N.A | 1 | \$183,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 4 | \$1,307,355.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 15 | \$4,188,732.87 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 12 | \$4,506,644.97 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$319,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$620,943.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE BANK | 1 | \$322,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS STATE BANK A STATE BANK | 1 | \$326,749.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 3 | \$864,028.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX | 1 | \$251,668.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$212,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | | | | | | | | | |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$447,882.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME FUNDING CORPORATION | 1 | \$413,454.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$354,510.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$422,929.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA A LIMITED LIA | 1 | \$419,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 6 | \$2,042,273.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA | 1 | \$452,416.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME PATH LENDING INC | 1 | \$592,536.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$299,595.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 2 | \$545,897.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,113,761.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$269,636.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$363,248.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 3 | \$876,330.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$214,903.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$296,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$632,846.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$471,849.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 2 | \$1,131,454.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$214,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$303,795.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE | 1 | \$272,246.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE | 3 | \$863,187.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANKDBA IBERIABANK MORTGAGE | 1 | \$343,526.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE, INC | 2 | \$727,014.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$452,489.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCAP LENDING INC | 1 | \$217,999.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$367,004.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N | 2 | \$487,062.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A | 1 | \$207,463.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$560,426.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$451,491.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, LLC | 4 | \$1,112,427.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| JFK FINANCIAL INC A STATE CHARTERED CORPORATION 8985 S EASTE | 1 | \$344,535.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| JFK FINANCIAL INC. A STATE CHARTERED CORPORATION | 1 | \$270,643.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| JG WENTWORTH HOME LENDING, LLC | 2 | \$699,347.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 5 | \$1,448,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INC | 8 | \$3,143,225.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 4 | \$1,435,053.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPAN | 1 | \$224,939.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|----------------|-------|---|--------|----|---|---|
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COM | 1 | \$337,734.05 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 6 | \$1,865,244.62 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 2 | \$699,484.97 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 9 | \$3,241,089.80 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILTIY CO | 1 | \$286,654.52 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| KAYE FINANCIAL CORPORATION | 1 | \$215,329.29 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| KCB BANK, A CORPORATION | 1 | \$359,504.02 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LADERA LENDING, INC A CALIFORNIA CORPORATION | 1 | \$452,403.47 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| LADERA LENDING, INC. A CALIFORNIA CORPORATION | 2 | \$714,062.83 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$452,475.75 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE AREA BANK MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$318,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$433,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 4 | \$1,933,445.12 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$303,528.79 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$1,057,633.52 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 5 | \$1,586,452.34 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| LEGACY HOME LOANS LLC | 1 | \$213,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| LEGACYTEXAS BANK | 1 | \$263,271.27 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$374,483.36 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUS LLC DBA AMERICAN EAGLE MORTGAGE | 1 | \$279,614.23 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUS LLC DBA MORTGAGE FINANCIAL | 1 | \$286,581.99 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 5 | \$1,704,086.77 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | 2 | \$700,932.97 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY | | | | | | | | | |
| LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$828,856.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY | 1 | \$330,893.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDUSA, LLC DBA MORTGAGE FINANCIAL | 1 | \$448,880.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$364,918.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$431,431.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$622,763.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$697,249.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$308,460.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$203,718.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| M I FINANCIAL, LLC | 1 | \$315,206.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| M/I FINANCIAL, LLC | 3 | \$881,273.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS | 1 | \$446,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,042,282.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,066.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$422,929.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$449,403.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$536,417.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$287,952.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|---|----------------|-------|---|--------|----|---|----|
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$509,069.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$284,616.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MDC FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$422,952.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$597,693.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$623,424.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATIONN CFL 603 | 1 | \$349,033.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 1 | \$452,375.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$440,192.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$283,608.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN HOME MORTGAGE CORPORATION | 2 | \$790,109.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$316,090.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL INC | 1 | \$237,693.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC | 3 | \$944,348.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 4 | \$1,283,991.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$237,138.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$431,179.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$210,272.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO | 1 | \$304,080.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,328,377.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC A LLC | 1 | \$303,486.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,004,405.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$225,695.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|---|
| MILEND, INC. A GEORGIA CORPORATION | | | | | | | | | |
| MILEND, INC., A GEORGIA CORPORATION | 4 | \$1,254,789.53 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MK LENDING CORPORATION, A CORPORATION | 1 | \$541,068.54 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO | 1 | \$297,090.13 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORP | 1 | \$357,011.81 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 2 | \$512,410.43 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$438,685.06 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH | 1 | \$308,583.77 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN | 1 | \$366,505.64 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 4 | \$1,149,265.50 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPROATION | 1 | \$266,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$398,949.60 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$305,681.01 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$1,038,944.12 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$494,472.95 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$860,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$202,545.56 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$209,717.12 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|---|----------------|-------|---|--------|----|---|----|
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$486,449.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATIO | 1 | \$201,721.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$479,409.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NETWORK, INC | 2 | \$682,370.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$214,716.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$324,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$627,352.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAINONE BANK | 1 | \$292,114.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING, LLC | 4 | \$1,232,899.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$376,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING LP | 1 | \$334,548.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 3 | \$1,025,255.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION | 1 | \$249,547.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NEW PENN FINANCIAL, LLC | 6 | \$1,971,935.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$228,288.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 1 | \$436,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 4 | \$1,246,870.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORP | 1 | \$634,582.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NOIC, INC DBA OWNIUM A CORPORATION | 1 | \$383,937.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NOIC, INC. DBA OWNIUM A CORPORATION | 1 | \$354,722.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN FINANCIAL CORP A CORPORATION | 1 | \$343,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$886,391.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN BANK AND TRUST COMPANY | 1 | \$419,446.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | \$350,426.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | 3 | \$1,002,543.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|--|
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | | | | | | | | | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$611,439.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$404,019.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 2 | \$505,367.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| NP, INC. DBA US MORTGAGE OF NEW JERSEY, AN S CORPORATION | 1 | \$257,652.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| NTFN INC | 2 | \$600,815.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| NTFN, INC | 1 | \$227,685.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$405,573.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| NVR MORTGAGE FINANCE, INC. CORPORATION | 1 | \$275,565.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION | 1 | \$448,930.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 3 | \$782,848.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| NVR MORTGAGE FINANCE, INC. NMLS#1127 A CORPORATION | 1 | \$405,290.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| NVR MORTGAGE FINANCE, INC., A CORPORATION | 7 | \$2,141,523.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| OCMBC, INC. A CALIFORNIA CORPORATION | 2 | \$883,888.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$742,355.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATGION | 1 | \$279,614.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| ON Q FINANCIAL INC | 11 | \$3,875,263.77 | 0.63% | 0 | \$0.00 | NA | 0 | \$ | |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| OPEN MORTGAGE, LLC | 1 | \$211,714.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA | 1 | \$359,028.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$353,543.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC BAY LENDING GROUP | 4 | \$1,508,249.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$314,566.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY | 1 | \$310,381.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |

| COMPANY | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,081,943.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 2 | \$567,676.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$263,564.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LAIBILITY | 1 | \$244,338.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$279,227.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 6 | \$2,060,828.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 2 | \$528,103.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INCA CALIFORNIA CORPORA | 1 | \$294,593.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 4 | \$1,283,880.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$230,098.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 6 | \$1,744,265.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 6 | \$1,341,317.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 5 | \$1,409,172.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| PERL MORTGAGE INC | 7 | \$2,597,531.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$333,140.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$379,065.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$439,407.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$435,930.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| PREMIER LENDING, INC., A CORPORATION | 2 | \$1,223,459.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| PREMIER MORTGAGE RESOURCES, LLC | 3 | \$1,070,941.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| PRESIDENTIAL BANK F.S.B | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PRESIDENTIAL BANK, FSB | 1 | \$258,842.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| PRICE MORTGAGE GROUP LLC | 1 | \$213,705.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|---|
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,384,961.44 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$283,818.44 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$681,079.61 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMELENDING VENGTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$250,626.28 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 2 | \$734,238.90 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 5 | \$1,239,788.78 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$213,462.07 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 99 | \$31,194,215.51 | 5.1% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMESTONE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$201,507.44 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$292,097.01 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$276,497.47 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$222,200.29 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| PRIORITY HOME MORTGAGE LP | 1 | \$391,742.54 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$521,773.04 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| PRIORITY HOME MORTGAGE, LP | 1 | \$210,417.57 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$265,641.69 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY BANK | 1 | \$452,475.74 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$301,593.20 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$278,400.93 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 2 | \$506,806.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORP | 1 | \$507,360.86 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$363,509.68 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY | 1 | \$229,690.18 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|----------------|-------|---|--------|----|---|----|--|
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$289,929.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$298,374.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| RENASANT BANK, A MISSISSIPPI CORPORATION | 2 | \$679,120.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION | 1 | \$239,669.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| REPUBLIC STATE MORTGAGE CO | 5 | \$1,271,928.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$213,312.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$452,516.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL BANCORP, A CORPORATION | 1 | \$468,177.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$410,933.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1 | \$427,423.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$715,783.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$345,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$287,603.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$606,420.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 3 | \$1,249,328.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| RESMAC, INC | 2 | \$811,149.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$451,576.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$419,421.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION | 2 | \$573,467.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 4 | \$1,310,053.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$618,472.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| SANDY SPRING BANK | 1 | \$261,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|---|----------------|-------|---|--------|----|---|---|
| SCENIC OAKS FUNDING, A CALIFORNIA COORPRATION | 1 | \$214,710.39 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILTY CORPORATION | 1 | \$325,560.87 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$335,287.42 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$498,638.97 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$261,110.96 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$566,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$239,589.46 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$855,410.07 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| SIMMONS BANK | 4 | \$1,104,198.13 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$339,061.47 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$450,125.16 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| SMART CHOICE MORTGAGE, LLC | 2 | \$769,587.06 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$452,475.75 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$411,445.02 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$412,710.68 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$295,601.29 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$355,017.31 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$404,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| STERLING FINANCIAL, INC. A CORPORATION | 1 | \$383,482.74 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| STOCK YARDS BANK + TRUST COMPANY | 1 | \$421,977.82 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,678.98 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$369,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|-----------------|-------|---|--------|----|---|----|--|
| STONEHAVEN MORTGAGE INCORPORATED | | | | | | | | | |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$200,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$245,520.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$504,378.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT FUNDING, INC | 30 | \$10,821,396.89 | 1.77% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$422,528.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$449,393.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$661,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$524,572.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$307,076.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$207,713.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$284,607.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| SYNOVUS MORTGAGE CORP A CORPORATION | 3 | \$853,399.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$321,984.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 2 | \$909,296.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$367,492.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| TBI MORTGAGE COMPANY A CORPORATION | 2 | \$725,486.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$1,172,191.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$355,010.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC | 1 | \$389,088.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$908,787.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE FIRM INC A CORPORATION | 2 | \$572,610.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$455,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$323,553.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$559,727.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$430,013.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$244,352.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG | 1 | \$212,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$288,510.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$599,218.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TRINITY OAKS MORTGAGE LLC | 1 | \$266,085.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TRINITY OAKS MORTGAGE, LLC | 1 | \$311,992.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$514,728.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UBERMORTGAGE INC | 1 | \$323,174.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$294,611.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$403,882.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FIDELITY FUNDING, CORP A MISSOURI CORPORATION | 1 | \$303,160.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$505,084.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 1 | \$224,063.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$583,100.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| V.I.P. MORTGAGE, INC | 11 | \$3,245,404.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO | 1 | \$224,816.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A | 3 | \$1,017,887.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|------------------|--------|---|--------|----|---|----|
| | NEVADA C | | | | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$701,785.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,871.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,501,321.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$606,881.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$417,923.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$308,714.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$249,670.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP | 1 | \$217,699.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 3 | \$1,031,743.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK + VOLK, INC | 3 | \$1,121,857.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 3 | \$722,792.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$243,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$349,517.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$1,171,402.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,491,385.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$374,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 424 | \$135,247,641.28 | 22.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESBANCO BANK, INC | 1 | \$213,455.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$207,719.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$413,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITLEY MORTGAGE ASSOCIATES INC | 1 | \$248,157.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$371,167.93 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$411,432.38 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$527,970.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$238,678.06 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$249,106.32 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$204,459.09 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$419,446.92 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1,895 | \$611,706,642.85 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H1VA5 | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$137,592.45 | 6.59% | 0 | \$0.00 | NA | 0 | 0 |
| | BUSEY BANK | 2 | \$391,420.83 | 18.74% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION | 1 | \$140,447.35 | 6.73% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$210,945.63 | 10.1% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 3 | \$525,971.00 | 25.19% | 0 | \$0.00 | NA | 0 | 0 |
| | NEWCASTLE HOME LOANS, LLC AN ILLINOIS LIMITED LIABILITY COMPA | 1 | \$214,690.23 | 10.28% | 0 | \$0.00 | NA | 0 | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$151,960.11 | 7.28% | 0 | \$0.00 | NA | 0 | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$175,305.57 | 8.39% | 0 | \$0.00 | NA | 0 | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$140,000.00 | 6.7% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 12 | \$2,088,333.17 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H1VB3 | ACOPIA, LLC, A CORPORATION | 1 | \$150,986.96 | 3.45% | 0 | \$0.00 | NA | 0 | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$124,823.88 | 2.85% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$273,110.38 | 6.24% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$138,500.15 | 3.16% | 0 | \$0.00 | NA | 0 | 0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,070.57 | 3.47% | 0 | \$0.00 | NA | 0 | 0 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$179,185.63 | 4.09% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | DHI MORTGAGE COMPANY, LTD | 1 | \$232,414.64 | 5.31% | 0 | \$0.00 | NA | 0 | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$214,097.91 | 4.89% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$231,665.73 | 5.29% | 0 | \$0.00 | NA | 0 | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$201,078.33 | 4.59% | 0 | \$0.00 | NA | 0 | 0 |
| | LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY | 1 | \$251,395.28 | 5.74% | 0 | \$0.00 | NA | 0 | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$135,608.66 | 3.1% | 0 | \$0.00 | NA | 0 | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$212,130.68 | 4.84% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$213,014.36 | 4.86% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$230,972.16 | 5.27% | 0 | \$0.00 | NA | 0 | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$207,207.63 | 4.73% | 0 | \$0.00 | NA | 0 | 0 |
| | SIMMONS BANK | 1 | \$120,449.29 | 2.75% | 0 | \$0.00 | NA | 0 | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$175,750.00 | 4.01% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$246,648.20 | 5.63% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A | 4 | \$567,986.42 | 12.99% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 26 | \$4,379,096.86 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H1VC1 | F+M BANK, A BANKING CORPORATION | 2 | \$804,241.30 | 21.72% | 0 | \$0.00 | NA | 0 | 0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$449,910.00 | 12.15% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$358,492.73 | 9.68% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$381,487.16 | 10.3% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$314,546.14 | 8.49% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$275,584.30 | 7.44% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | | | | | | | | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$370,926.25 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$209,367.75 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 2 | \$538,270.15 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,702,825.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H1VD9 | ACOPIA LLC A CORPORATION | 1 | \$211,714.44 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$349,539.10 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$147,796.10 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$408,461.41 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$164,043.73 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION | 1 | \$142,308.05 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$167,778.77 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$195,494.44 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$217,200.34 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$159,779.57 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$202,456.91 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 1 | \$169,765.78 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$156,534.04 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | \$209,799.01 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$167,104.66 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$164,273.36 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$152,080.18 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$1,330,555.60 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$153,442.90 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|--|
| | WILLAMETTE VALLEY BANK, A CORPORATION | | | | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$164,772.68 | 3.28% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 26 | \$5,034,901.07 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140H1VE7 | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 2 | \$302,258.58 | 9.79% | 0 | \$0.00 | NA | 0 | \$ | |
| | BLUELEAF LENDING, LLC | 1 | \$153,773.12 | 4.98% | 0 | \$0.00 | NA | 0 | \$ | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$197,209.04 | 6.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | CIBC BANK USA A BANKING CORPORATION | 1 | \$168,845.31 | 5.47% | 0 | \$0.00 | NA | 0 | \$ | |
| | CIBC BANK USA, A BANKING CORPORATION | 2 | \$420,579.49 | 13.63% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$272,933.37 | 8.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$445,742.36 | 14.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$191,617.30 | 6.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | INLANTA MORTGAGE, INC | 1 | \$163,526.62 | 5.3% | 0 | \$0.00 | NA | 0 | \$ | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$191,717.14 | 6.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$164,327.31 | 5.32% | 0 | \$0.00 | NA | 0 | \$ | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$259,293.80 | 8.4% | 0 | \$0.00 | NA | 0 | \$ | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$154,953.36 | 5.02% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 16 | \$3,086,776.80 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140H1VF4 | ACADEMY MORTGAGE CORPORATION | 2 | \$585,126.66 | 8.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$559,183.10 | 7.72% | 0 | \$0.00 | NA | 0 | \$ | |
| | DLJ FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$208,692.10 | 2.88% | 0 | \$0.00 | NA | 0 | \$ | |
| | DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$449,351.63 | 6.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$721,920.29 | 9.97% | 0 | \$0.00 | NA | 0 | \$ | |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C | 1 | \$395,403.56 | 5.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED | 1 | \$254,632.59 | 3.52% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----|--|--|--|--|--|
| | LIABILI | | | | | | | | | | | | | |
| | FIRSTBANK | 1 | \$264,600.87 | 3.65% | 0 | \$0.00 | NA | 0 | \$ | | | | | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$443,331.27 | 6.12% | 0 | \$0.00 | NA | 0 | \$ | | | | | |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$307,246.69 | 4.24% | 0 | \$0.00 | NA | 0 | \$ | | | | | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$185,232.72 | 2.56% | 0 | \$0.00 | NA | 0 | \$ | | | | | |
| | JG WENTWORTH HOME LENDING, LLC | 2 | \$644,035.94 | 8.89% | 0 | \$0.00 | NA | 0 | \$ | | | | | |
| | ON Q FINANCIAL INC | 1 | \$349,484.38 | 4.83% | 0 | \$0.00 | NA | 0 | \$ | | | | | |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$314,535.94 | 4.34% | 0 | \$0.00 | NA | 0 | \$ | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$371,464.02 | 5.13% | 0 | \$0.00 | NA | 0 | \$ | | | | | |
| | WELLS FARGO BANK, N.A | 4 | \$1,188,748.54 | 16.41% | 0 | \$0.00 | NA | 0 | \$ | | | | | |
| Total | | 23 | \$7,242,990.30 | 100% | 0 | \$0.00 | | | | | | | | |
| | | | | | | | | | | | | | | |
| 3140H1VG2 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$217,703.81 | 3.05% | 0 | \$0.00 | NA | 0 | \$ | | | | | |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$264,110.33 | 3.7% | 0 | \$0.00 | NA | 0 | \$ | | | | | |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$130,311.97 | 1.83% | 0 | \$0.00 | NA | 0 | \$ | | | | | |
| | FIRST HOPE BANK, N.A | 1 | \$267,613.86 | 3.75% | 0 | \$0.00 | NA | 0 | \$ | | | | | |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$324,521.20 | 4.55% | 0 | \$0.00 | NA | 0 | \$ | | | | | |
| | FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 1 | \$353,952.34 | 4.96% | 0 | \$0.00 | NA | 0 | \$ | | | | | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$351,708.97 | 4.93% | 0 | \$0.00 | NA | 0 | \$ | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$149,557.31 | 2.1% | 0 | \$0.00 | NA | 0 | \$ | | | | | |
| | HARTFORD FUNDING LTD A CORPORATION | 1 | \$383,421.64 | 5.38% | 0 | \$0.00 | NA | 0 | \$ | | | | | |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$130,757.08 | 1.83% | 0 | \$0.00 | NA | 0 | \$ | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$265,857.16 | 3.73% | 0 | \$0.00 | NA | 0 | \$ | | | | | |
| | LAKELAND BANK A CORPORATION | 1 | \$149,779.02 | 2.1% | 0 | \$0.00 | NA | 0 | \$ | | | | | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$295,554.18 | 4.14% | 0 | \$0.00 | NA | 0 | \$ | | | | | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$300,456.72 | 4.21% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$233,655.28 | 3.28% | 0 | \$0.00 | NA | 0 | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$296,572.08 | 4.16% | 0 | \$0.00 | NA | 0 | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$126,617.31 | 1.78% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A | 11 | \$2,654,684.81 | 37.22% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$235,782.68 | 3.3% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 31 | \$7,132,617.75 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H1VH0 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,109,482.87 | 74.52% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$216,540.55 | 14.54% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$162,867.93 | 10.94% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 7 | \$1,488,891.35 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H1VJ6 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$161,162.23 | 2.15% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$176,944.69 | 2.36% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE OZARKS A CORPORATION | 1 | \$123,981.11 | 1.65% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$113,900.00 | 1.52% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$169,743.95 | 2.26% | 0 | \$0.00 | NA | 0 | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$154,776.67 | 2.06% | 0 | \$0.00 | NA | 0 | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$298,924.68 | 3.98% | 0 | \$0.00 | NA | 0 | 0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$262,720.92 | 3.5% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$236,193.08 | 3.15% | 0 | \$0.00 | NA | 0 | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$167,752.50 | 2.24% | 0 | \$0.00 | NA | 0 | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$181,576.10 | 2.42% | 0 | \$0.00 | NA | 0 | 0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS | 2 | \$426,884.05 | 5.69% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | BANK | | | | | | | | |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$210,209.86 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$249,639.79 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | \$234,661.40 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$142,294.68 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$240,153.47 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$124,819.89 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$123,813.24 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$112,530.08 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMMONS BANK | 1 | \$111,431.91 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANK OF TENNESSEE | 1 | \$175,041.08 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$134,610.33 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$403,070.86 | 5.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 12 | \$2,132,912.61 | 28.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WESBANCO BANK, INC | 1 | \$147,781.96 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE | 1 | \$215,681.79 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F | 1 | \$271,590.33 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$7,504,803.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H1VK3 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$196,875.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE COMPANY | 2 | \$375,382.30 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,135,973.37 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC A CORPORATION | 1 | \$181,646.17 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$180,178.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY | 1 | \$198,505.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$179,778.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$199,748.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$192,792.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$187,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$176,038.22 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| CAMDEN NATIONAL BANK | 1 | \$190,619.13 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$357,373.53 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$194,508.35 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| CITY FIRST MORTGAGE SERVICES, LLC A CORPORATION | 1 | \$192,274.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| CITY LENDING INC AN S CORPORATION | 1 | \$179,778.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| CIVISTA BANK AN OHIO CORPORATION | 1 | \$189,782.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$178,328.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$368,842.75 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$193,356.42 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$194,519.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 1 | \$178,280.52 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$183,318.52 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$194,268.54 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$191,694.96 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SER | 1 | \$178,505.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 2 | \$381,629.26 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,679.26 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$175,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$191,014.84 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDHILL FINANCIAL CORP | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 2 | \$367,611.82 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$186,170.81 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$195,775.18 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| HUNT MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$187,763.47 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A | 1 | \$191,637.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| JFK FINANCIAL INC, A STATE CHARTERED CORPORATION | 2 | \$359,307.66 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| JFK FINANCIAL INC., A STATE CHARTERED CORPORATION | 1 | \$187,868.71 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$382,450.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$186,546.72 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$187,269.45 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$199,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$191,009.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$190,837.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$181,781.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$192,279.20 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$188,073.74 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$193,755.92 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$184,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | | | | | | | | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$176,322.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| POLARIS HOME FUNDING CORP | 2 | \$383,967.37 | 1.24% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$189,520.96 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$177,376.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$194,754.66 | 0.63% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$199,754.08 | 0.64% | 0 | \$0.00 | NA | 0 | \$ | |
| RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | \$182,495.33 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$376,581.25 | 1.21% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$176,580.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| SUBURBAN MORTGAGE, INC | 1 | \$192,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ | |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$186,579.97 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS, INC A CALIFO | 1 | \$182,640.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$178,908.06 | 0.58% | 0 | \$0.00 | NA | 0 | \$ | |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$189,766.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$179,109.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$ | |
| TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG | 1 | \$195,764.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$ | |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$180,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$193,377.93 | 0.62% | 0 | \$0.00 | NA | 0 | \$ | |
| UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$189,883.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| V.I.P. MORTGAGE, INC | 3 | \$577,299.34 | 1.86% | 0 | \$0.00 | NA | 0 | \$ | |
| VALLEY WEST CORPORATION DBA VELLE WEST MORTGAGE A NEVADA CO | 1 | \$175,778.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$199,507.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A | 73 | \$13,763,092.77 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$31,043,991.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H1VL1 | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$392,438.43 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$259,608.40 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$259,616.96 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,800.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JG WENTWORTH HOME LENDING, LLC | 1 | \$137,592.73 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$232,452.04 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRESIDENTIAL BANK F.S.B | 1 | \$218,250.00 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,815.85 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,754,574.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H1VM9 | | 1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$180,767.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION | 1 | \$199,724.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | 1 | \$176,381.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$196,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE COMPANY | 2 | \$379,481.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 13 | \$2,472,992.82 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$182,747.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$198,532.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$183,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACOPIA, LLC A CORPORATION | 2 | \$368,907.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$378,254.08 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$175,507.86 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN NATIONAL BANK A CORPORATION | 1 | \$175,718.30 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$385,346.32 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$179,762.97 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$194,743.21 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 4 | \$746,388.27 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$176,007.18 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$179,253.39 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$187,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$180,767.01 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$188,745.41 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| BANCFIRST | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF ENGLAND | 1 | \$179,757.54 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,752.01 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$180,506.52 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF UTAH CORPORATION | 1 | \$186,143.19 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$180,351.19 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| BANKPLUS A CORPORATION | 1 | \$181,754.84 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$179,752.01 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| BLUELEAF LENDING LLC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$188,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| CAPITAL CITY BANK | 1 | \$196,728.59 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 2 | \$390,784.71 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | 7 | \$1,343,370.72 | 1.28% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | | | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$199,724.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$184,245.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$194,737.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| CIBC BANK USA, A BANKING CORPORATION | 2 | \$371,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| CIBM BANK | 1 | \$197,428.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$199,742.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| CITY LENDING INC. AN S CORPORATION | 1 | \$186,753.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| CITY LENDING INC., AN S CORPORATION | 1 | \$194,748.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$179,762.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| COLUMBUX CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$180,251.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$183,746.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$182,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$177,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$197,217.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$189,772.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY LTD | 1 | \$176,530.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD | 8 | \$1,507,476.66 | 1.43% | 0 | \$0.00 | NA | 0 | \$ | |
| DIGNIFIED HOME LOANS, LLC | 1 | \$177,241.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$184,761.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL, AN S | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|--|
| | CORPORATION | | | | | | | | | |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$177,641.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | ENTERPRISE BANK AND TRUST A MISSOURI CHARTERED TRUST COMPANY | 1 | \$194,690.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$199,225.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | EQUITY RESOURCES, INC. A OHIO CORPORATION | 1 | \$180,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,769.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$193,143.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$194,481.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$183,097.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR | 1 | \$179,752.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$174,758.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$190,348.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$192,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | F+M BANK A BANKING CORPORATION | 1 | \$199,730.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$183,513.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR | 1 | \$199,742.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,745.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,752.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 2 | \$360,386.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$184,522.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$178,969.33 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK, A FSB | 1 | \$198,350.96 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$186,742.36 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$196,728.58 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$191,735.48 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$365,020.98 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTBANK | 1 | \$179,596.85 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,025.84 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$188,751.11 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$383,470.95 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| GUADALUPE NATIONAL BANK | 1 | \$178,059.82 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY | 1 | \$178,705.33 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$196,853.41 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$194,461.73 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 5 | \$943,172.90 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| HERITAGE BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX | 1 | \$186,498.44 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$178,964.02 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$368,307.50 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$187,740.98 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$197,427.62 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|---|
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC A MISSOURI CORPORA | | | | | | | | | |
| HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | \$198,132.75 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOWARD BANK A MARYLAND CORPORATION | 2 | \$398,967.90 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INDEPENDENT BANK | 1 | \$184,545.40 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INLANTA MORTGAGE, INC | 1 | \$188,628.74 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$174,538.24 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 4 | \$736,968.90 | 0.7% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| JMAC LENDING, INC | 1 | \$199,736.63 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 2 | \$395,920.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$185,000.46 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$365,356.46 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUS LLC DBA REGENCY MORTGAGE | 1 | \$195,741.90 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$175,762.93 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| M+T BANK A CORPORATION | 1 | \$196,740.58 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$190,986.50 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$182,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI | 1 | \$190,942.45 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$195,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION | 1 | \$177,505.11 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$198,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,757.70 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 1 | \$174,758.90 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | | | | | | | | | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$187,247.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$179,672.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA | 1 | \$193,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM | 1 | \$174,774.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$179,757.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| NBKC BANK A KANSAS STATE BANK | 1 | \$194,970.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| NBKC BANK, A KANSAS STATE BANK | 1 | \$192,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| NEW WEST LENDING INC., AN ARIZONA CORPORATION | 2 | \$371,485.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 1 | \$179,213.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| NTFN INC | 4 | \$769,715.87 | 0.73% | 0 | \$0.00 | NA | 0 | \$ | |
| OCMBC, INC A CALIFORNIA CORPORATION | 1 | \$194,485.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$175,768.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$191,752.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| OPEN MORTGAGE, LLC | 1 | \$180,001.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$191,635.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$188,889.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$179,219.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 2 | \$389,879.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$183,233.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$194,485.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$184,745.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$368,446.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$3,893,644.17 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$197,489.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| RCB BANK, A CORPORATION | 1 | \$195,442.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$187,740.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE CORP., A CORPORATION | 1 | \$196,680.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SAC FEDERAL CREDIT UNION | 1 | \$182,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SANDY SPRING BANK | 1 | \$186,725.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SENTE MORTGAGE, INC | 1 | \$197,241.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$356,514.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$176,142.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$190,992.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$195,236.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$190,736.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST BANK | 1 | \$196,229.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$365,187.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK + TRUST COMPANY | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC | 4 | \$749,257.66 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|---|
| THE BANK OF COMMERCE AN IDAHO CORPORATION | 2 | \$357,244.34 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$189,744.07 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$187,740.98 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE MORTGAGE FIRM INC.A CORPORATION | 1 | \$190,120.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TNBANK, A STATE CHARTERED BANK | 1 | \$199,469.63 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC., A DELAWARE CO | 1 | \$174,758.90 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$184,738.64 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$180,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$185,261.21 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$191,741.37 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TRINITY OAKS MORTGAGE, LLC | 1 | \$199,730.60 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$177,366.13 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$190,986.50 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$198,238.29 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| V.I.P. MORTGAGE, INC | 2 | \$373,739.61 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA C | 1 | \$197,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$359,015.74 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$727,314.18 | 0.69% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WATSON MORTGAGE CORP. A MORTGAGE COMPANY | 1 | \$195,741.90 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WATSON MORTGAGE CORP., A MORTGAGE COMPANY | 1 | \$179,302.63 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$175,673.58 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WELLS FARGO BANK, N.A | 282 | \$52,671,078.57 | 50.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$194,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$174,774.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$175,757.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$174,769.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 562 | \$105,130,275.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H1VN7 | 1ST FINANCIAL INC A CORPORATION | 1 | \$199,705.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION | 1 | \$195,717.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$197,315.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$353,693.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$375,015.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC | 1 | \$176,145.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$175,252.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$187,120.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$759,048.05 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$176,189.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$199,422.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$194,449.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$372,474.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$195,917.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$367,619.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$193,131.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$179,740.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$199,212.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$183,071.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK A CORPORATION | 1 | \$189,173.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK, A CORPORATION | 3 | \$580,823.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$174,742.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| APEX HOME LOANS, INC A CORPORATION | 1 | \$183,728.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$199,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$184,733.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$199,718.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AVADIAN CREDIT UNION | 1 | \$177,138.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$181,949.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND, A CORPORATION | 1 | \$192,642.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE JAMES | 1 | \$194,424.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$199,711.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BANKPLUS, A CORPORATION | 1 | \$189,726.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$174,747.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$188,733.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$182,442.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| BENCHMARK MORTGAGE COMPANIES | | | | | | | | |
| BETTER MORTGAGE CORPORATION A CORPORATION | 1 | \$182,091.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BLUELEAF LENDING, LLC | 1 | \$197,714.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$179,746.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 2 | \$393,432.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CALATLANTIC MORTGAGE, INC | 4 | \$771,617.76 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$174,483.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CAMDEN NAITONAL BANK | 1 | \$179,191.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CITY BANK | 1 | \$184,240.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 3 | \$591,372.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | \$1,509,084.80 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$191,433.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$562,239.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$184,733.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK AND TRUST CO | 1 | \$175,752.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL NATIONAL BANK | 1 | \$194,706.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$194,719.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CIBC BANK USA A BANKING CORPORATION | 1 | \$182,930.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CIBM BANK | 1 | \$180,739.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$383,682.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$199,705.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$197,308.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$175,740.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYBANK OF TEXAS, N.A | 1 | \$183,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$199,117.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$195,711.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | | | | | | | | | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| CREDIT UNION FINANCIAL SERVICES LLC | 1 | \$176,285.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| CRESKOM BANK A SOUTH CAROLINA CHARTERED BANK | 1 | \$186,930.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| CRESKOM BANK, A STATE CHARTERED BANK | 1 | \$184,983.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| CROSSCOUNTRY MORTGAGE INC., A CORPORATION | 1 | \$197,714.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$178,742.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY LTD LP | 1 | \$195,511.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD | 9 | \$1,679,280.53 | 1.17% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$357,730.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$179,746.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$199,218.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$199,718.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$179,562.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$178,121.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 4 | \$778,093.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| ENTERPRISE BANK | 1 | \$186,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION | 1 | \$187,360.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$191,723.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$196,311.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS | 1 | \$189,732.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |

| CORPORA | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$199,435.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$176,545.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| F AND M BANK, A BANKING CORPORATION | 1 | \$179,734.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| F AND M BANK, A CORPORATION | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| F+M BANK A BANKING CORPORATION | 1 | \$184,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| F+M BANK, A CORPORATION | 1 | \$181,731.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$773,765.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FBT MORTGAGE, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | \$185,971.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$195,631.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| FFC MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$190,134.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$181,725.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$191,729.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 10 | \$1,944,610.67 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$195,018.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$175,510.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$193,514.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$194,334.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CREEK LENDING, LLC | 1 | \$189,732.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$177,843.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 3 | \$555,681.08 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|--|
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C | | | | | | | | | | |
| FIRST FEDERAL BANK, A FSB | 2 | \$372,730.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | | |
| FIRST FINANCIAL BANK, NA | 1 | \$199,705.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | | |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$183,743.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | | |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$195,211.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 2 | \$394,424.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | | |
| FIRST METRO BANK, A STATE BANK | 1 | \$177,462.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | | |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 2 | \$361,736.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | | |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$390,820.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | | |
| FIRST SECURITY BANK | 8 | \$1,560,582.88 | 1.09% | 0 | \$0.00 | NA | 0 | \$ | | |
| FIRST STATE BANK OF ST CHARLES, MO A MISSOURI CORPORATION | 1 | \$186,915.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | | |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 5 | \$938,588.07 | 0.65% | 0 | \$0.00 | NA | 0 | \$ | | |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$380,119.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | | |
| FIRSTBANK | 6 | \$1,120,117.88 | 0.78% | 0 | \$0.00 | NA | 0 | \$ | | |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | | |
| FLORIDA CAPITAL BANK, NA | 1 | \$199,705.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | | |
| FOCUS BANK A STATE CHARTERED BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | | |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$180,245.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$189,451.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$193,227.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | | |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$191,629.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$175,496.77 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$186,934.31 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$189,720.09 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$370,964.11 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C | 1 | \$174,494.86 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$187,822.88 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$199,705.36 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$382,158.30 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$582,038.92 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$372,450.49 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$741,742.99 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| HIGHLANDS STATE BANK, A STATE BANK | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$191,956.61 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 2 | \$365,723.63 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$182,360.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$184,733.44 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$361,569.83 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$182,143.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$365,472.16 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE | 1 | \$184,022.42 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |

| MORTGAGE GROUP A | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| HOMESTRUST BANK, A STATE CHARTERED BANK | 1 | \$189,720.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 2 | \$379,084.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$183,093.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 2 | \$369,596.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$387,735.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$184,739.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$179,746.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$376,981.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| JG WENTWORTH HOME LENDING, LLC | 7 | \$1,348,693.58 | 0.94% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$383,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$192,721.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$177,948.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$195,074.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY | 1 | \$199,718.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| KISH BANK | 1 | \$188,385.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$177,779.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$183,497.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$175,666.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC DBA REGENCY MORTGAGE | 1 | \$199,718.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| M+T BANK A CORPORATION | 1 | \$175,496.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$179,480.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$192,522.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 2 | \$392,414.72 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | | | | | | | | | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$185,725.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$197,815.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$191,517.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$179,191.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$199,705.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| METRO BANK | 1 | \$192,235.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION | 1 | \$197,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$199,518.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$181,238.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$197,714.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST COMMUNITY BANK | 2 | \$366,171.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$199,705.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| MILEND, INC A GEORGIA CORPORATION | 1 | \$177,737.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| MONUMENT BANK, A CORPORATION | 1 | \$174,747.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$199,710.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$377,249.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$178,941.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$195,711.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 3 | \$578,230.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED | 1 | \$186,474.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |

| LIABILITY COMPANY | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| MORTGAGE NETWORK, INC | 1 | \$175,752.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$184,376.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1 | \$190,980.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$185,332.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$184,727.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$191,717.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$381,032.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 2 | \$375,855.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| NASA FEDERAL CREDIT UNION | 1 | \$195,717.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| NBKC BANK, A KANSAS STATE BANK | 1 | \$191,945.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| NETWORK FUNDING, LP | 1 | \$183,974.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| NEW PENN FINANCIAL, LLC | 2 | \$366,366.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| NOIC, INC. DBA OWNUM, A CORPORATION | 3 | \$565,653.36 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$198,569.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$368,945.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| NTFN, INC | 1 | \$186,205.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$194,257.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 1 | \$179,531.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| NVR MORTGAGE FINANCE, INC. NMLS#1127 A CORPORATION | 1 | \$193,214.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| NVR MORTGAGE FINANCE, INC., A CORPORATION | 2 | \$377,987.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| NVR MORTGAGE FINANCE, INC., NMLS# 1127, A CORPORATION | 1 | \$184,509.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$179,660.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| ON Q FINANCIAL INC | 2 | \$399,147.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$387,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 3 | \$569,433.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$175,241.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$195,318.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PARAGON BANK A STATE CHARTERED BANK | 2 | \$364,565.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 2 | \$376,276.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$189,732.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$175,480.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA EQUITY RESOURCES INC AN OHIO CORPORATION | 1 | \$180,245.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION | 1 | \$187,312.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION | 1 | \$188,727.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLE'S UNITED BANK NATIONAL ASSOCIATION | 1 | \$198,170.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$199,199.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$177,044.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$186,730.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$187,878.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES UNITED BANK, NATIONAL ASSOCIATION | 1 | \$198,557.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$184,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 2 | \$389,945.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$386,375.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| POLARIS HOME FUNDING CORP | 1 | \$182,143.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$192,709.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER BANK MINNESOTA A BANKING CORPORATION | 1 | \$195,704.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$196,210.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PRESIDENTIAL BANK, FSB | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$179,681.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$394,370.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$3,550,376.34 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY MORTGAGE CORP A CORPORATION | 2 | \$379,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$182,480.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION | 2 | \$389,720.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION | 1 | \$187,424.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$175,192.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$189,726.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1 | \$199,199.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$391,053.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$184,234.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$181,044.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | 1 | \$179,734.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RUHL MORTGAGE LLC | 1 | \$199,329.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 2 | \$355,231.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$197,015.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$191,130.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 2 | \$374,747.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$179,840.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$189,720.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SIMMONS BANK | 4 | \$742,997.97 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$183,822.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SISTAR MORTGAGE COMPANY, A MICHIGAN CORPROATION | 1 | \$190,980.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST BANK | 1 | \$191,643.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$177,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$197,795.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$175,537.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$368,129.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$562,657.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK AND TRUST COMPANY | 1 | \$196,216.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$187,235.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$184,733.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TBI MORTGAGE COMPANY A CORPORATION | 2 | \$399,410.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$364,214.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$191,623.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$184,727.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$364,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$199,718.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|---|
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$199,718.20 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE | 1 | \$179,734.82 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$190,730.88 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| TOWNEBANK MORTGAGE A CORPORATION | 3 | \$578,875.94 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| TRIDENT MORTGAGE COMPANY LP | 7 | \$1,307,658.59 | 0.91% | 0 | \$0.00 | NA | 0 | 0 |
| TRINITY OAKS MORTGAGE, LLC | 1 | \$183,805.95 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| UMB BANK, N.A. A BANKING CORPORATION | 1 | \$188,733.70 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$176,733.42 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$199,409.77 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO | 1 | \$195,726.52 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$194,719.04 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$186,331.14 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$192,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$199,705.36 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| VISIONBANK A CORPORATION | 1 | \$189,720.09 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| WALLICK + VOLK, INC | 1 | \$186,736.51 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| WALLICK AND VOLK, INC | 1 | \$199,212.56 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,040.19 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| WATSON MORTGAGE CORP A MORTGAGE COMPANY | 1 | \$190,734.87 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$177,649.34 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| WEICHERT FINANCIAL SERVICES INC A CORPORATION | 1 | \$198,813.14 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| WELLS FARGO BANK, N.A | 290 | \$54,529,101.96 | 38.03% | 0 | \$0.00 | NA | 0 | 0 |
| WESBANCO BANK, INC | 1 | \$185,176.88 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$374,547.40 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$186,964.16 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$184,739.34 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$174,742.19 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WHITNEY BANK, MISSISSIPPI CORPORATION | | | | | | | | |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$199,718.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$174,753.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$199,718.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 761 | \$143,386,245.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H1VP2 | AMERIS BANK A CORPORATION | 1 | \$237,711.86 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$296,052.15 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$187,306.74 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$184,218.19 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$241,052.19 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$208,698.87 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$158,350.80 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$119,645.87 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$209,697.43 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$663,816.77 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$148,935.11 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$284,580.13 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 3 | \$629,572.52 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 6 | \$1,094,804.07 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 6 | \$1,190,242.78 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,729.12 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,335.47 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$298,177.53 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$217,606.02 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | \$250,379.72 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$133,307.65 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | JG WENTWORTH HOME LENDING, LLC | | | | | | | | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$187,729.13 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$165,904.74 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 1 | \$162,728.94 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION | 1 | \$263,445.87 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC., A CORPORATION | 1 | \$233,415.62 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$188,727.69 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 2 | \$352,467.19 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$206,701.75 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$182,536.61 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$358,296.05 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$152,979.27 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$144,781.61 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$155,919.95 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | \$316,862.76 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$249,631.70 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 10 | \$2,095,000.59 | 16.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$12,542,350.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H1VQ0 | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$191,064.11 | 6.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$179,825.05 | 6.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$193,288.20 | 6.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$174,808.45 | 5.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$182,050.51 | 6.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|--|--|--|----|----------|-----------|--|--|--|--|--|--|
| | HOWARD BANK A MARYLAND CORPORATION | | | | | | | | | | | | | | | | | | |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$178,626.22 | 6.07% | 0 | \$0.00 | | | | | NA | 0 | \$ | | | | | | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$182,643.35 | 6.21% | 0 | \$0.00 | | | | | NA | 0 | \$ | | | | | | |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$190,000.00 | 6.46% | 0 | \$0.00 | | | | | NA | 0 | \$ | | | | | | |
| | WELLS FARGO BANK, N.A | 8 | \$1,470,619.01 | 49.96% | 0 | \$0.00 | | | | | NA | 0 | \$ | | | | | | |
| Total | | 16 | \$2,942,924.90 | 100% | 0 | \$0.00 | | | | | | 0 | \$ | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 3140H1VR8 | ALLIED MORTGAGE GROUP, INC | 1 | \$163,396.37 | 0.77% | 0 | \$0.00 | | | | | NA | 0 | \$ | | | | | | |
| | ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$324,600.38 | 1.52% | 0 | \$0.00 | | | | | NA | 0 | \$ | | | | | | |
| | ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$426,962.15 | 2% | 0 | \$0.00 | | | | | NA | 0 | \$ | | | | | | |
| | CNB MORTGAGE COMPANY | 1 | \$227,239.05 | 1.06% | 0 | \$0.00 | | | | | NA | 0 | \$ | | | | | | |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES | 1 | \$360,000.00 | 1.69% | 0 | \$0.00 | | | | | NA | 0 | \$ | | | | | | |
| | CONTOUR MORTGAGE CORPORATION | 2 | \$684,201.07 | 3.21% | 0 | \$0.00 | | | | | NA | 0 | \$ | | | | | | |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 6 | \$2,409,730.80 | 11.29% | 0 | \$0.00 | | | | | NA | 0 | \$ | | | | | | |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 8 | \$3,040,120.97 | 14.25% | 0 | \$0.00 | | | | | NA | 0 | \$ | | | | | | |
| | ENVOY MORTGAGE, LTD | 1 | \$333,304.04 | 1.56% | 0 | \$0.00 | | | | | NA | 0 | \$ | | | | | | |
| | FAMILY FIRST FUNDING LLC , A LIMITED LIABILITY CORPORATION | 1 | \$321,095.50 | 1.5% | 0 | \$0.00 | | | | | NA | 0 | \$ | | | | | | |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$469,460.89 | 2.2% | 0 | \$0.00 | | | | | NA | 0 | \$ | | | | | | |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$179,773.53 | 0.84% | 0 | \$0.00 | | | | | NA | 0 | \$ | | | | | | |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$553,351.32 | 2.59% | 0 | \$0.00 | | | | | NA | 0 | \$ | | | | | | |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$195,759.00 | 0.92% | 0 | \$0.00 | | | | | NA | 0 | \$ | | | | | | |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$149,621.81 | 0.7% | 0 | \$0.00 | | | | | NA | 0 | \$ | | | | | | |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$149,815.56 | 0.7% | 0 | \$0.00 | | | | | NA | 0 | \$ | | | | | | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 2 | \$692,907.18 | 3.25% | 0 | \$0.00 | | | | | NA | 0 | \$ | | | | | | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$259,585.99 | 1.22% | 0 | \$0.00 | NA | 0 | 0 |
| | QUONTIC BANK | 1 | \$513,118.30 | 2.4% | 0 | \$0.00 | NA | 0 | 0 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$165,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | 2 | \$744,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A | 26 | \$8,974,335.95 | 42.07% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 63 | \$21,337,379.86 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H1VS6 | 1ST PRIORITY MORTGAGE, INC | 2 | \$329,691.25 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORP | 2 | \$884,149.49 | 1.79% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$451,904.13 | 0.91% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$356,707.87 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$411,411.55 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$211,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$160,824.52 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$359,515.07 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES | 1 | \$159,558.35 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$348,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| | CONTOUR MORTGAGE CORPORATION | 2 | \$712,860.03 | 1.44% | 0 | \$0.00 | NA | 0 | 0 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 5 | \$1,649,785.78 | 3.34% | 0 | \$0.00 | NA | 0 | 0 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 4 | \$1,452,797.12 | 2.94% | 0 | \$0.00 | NA | 0 | 0 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORAATION | 1 | \$312,138.42 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,049.90 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITY NOW, INC | 1 | \$473,375.81 | 0.96% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$359,180.46 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$183,757.70 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$174,029.03 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|----------------|-------|---|--------|----|---|----|--|
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORGAGE C | | | | | | | | | |
| FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$249,678.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$411,361.36 | 0.83% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 2 | \$973,701.59 | 1.97% | 0 | \$0.00 | NA | 0 | \$ | |
| FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 1 | \$370,749.92 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$160,729.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$167,583.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| HARTFORD FUNDING LTD | 3 | \$662,113.16 | 1.34% | 0 | \$0.00 | NA | 0 | \$ | |
| HARTFORD FUNDING LTD A CORPORATION | 2 | \$543,429.52 | 1.1% | 0 | \$0.00 | NA | 0 | \$ | |
| HARTFORD FUNDING LTD, A CORPORATION | 1 | \$398,462.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$ | |
| HARTFORD FUNDING, LTD, A CORPORATION | 1 | \$330,503.20 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$152,587.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$294,239.07 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |
| HUNT MORTGAGE CORPORATION | 2 | \$394,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERSTATE HOME LOAN CENTER, INC A CORPORATION | 1 | \$370,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$576,739.52 | 1.17% | 0 | \$0.00 | NA | 0 | \$ | |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$510,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$393,592.71 | 0.8% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION | 1 | \$350,141.93 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| MOVEMENT MORTGAGE, LLC | 1 | \$305,578.41 | 0.62% | 0 | \$0.00 | NA | 0 | \$ | |
| NJ LENDERS CORP | 1 | \$233,382.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$451,110.58 | 0.91% | 0 | \$0.00 | NA | 0 | \$ | |
| QUONTIC BANK | 3 | \$1,186,948.09 | 2.4% | 0 | \$0.00 | NA | 0 | \$ | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$315,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|----------|
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$267,630.76 | 0.54% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | RHMC FINANCIAL, A NEW YORK CORPORATION | 2 | \$630,368.41 | 1.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | RHMC FINANCIAL, A NEW YORK CORPORATION (CFL # B500920) | 2 | \$944,306.28 | 1.91% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$475,373.18 | 0.96% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORAITON | 1 | \$219,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | UNITED MORTGAGE CORP | 1 | \$188,451.51 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$317,571.64 | 0.64% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LIMITED | 3 | \$910,484.68 | 1.84% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORA | 2 | \$628,789.81 | 1.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$179,757.54 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POER EXPRESS A CORPORAT | 1 | \$475,373.18 | 0.96% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO | 1 | \$324,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WELLS FARGO BANK, N.A | 74 | \$24,561,914.02 | 49.75% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 154 | \$49,390,589.85 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3140H1VT4 | 1ST PRIORITY MORTGAGE, INC | 7 | \$1,278,695.57 | 1.62% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ACADEMY MORTGAGE CORP | 17 | \$5,146,873.92 | 6.52% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION | 1 | \$229,568.61 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$432,362.10 | 0.55% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CNB MORTGAGE COMPANY | 3 | \$613,425.11 | 0.78% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$375,458.25 | 0.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 5 | \$1,931,340.96 | 2.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 3 | \$984,313.81 | 1.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$237,953.53 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| CROSSCOUNTRY MORTGAGE INC., A CORPORATION | 2 | \$571,214.92 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$284,589.37 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRFIELD COUNTY BANK | 1 | \$299,558.04 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HOPE BANK, N.A | 1 | \$199,711.84 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$343,481.57 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$363,986.41 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$424,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 1 | \$159,774.56 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA | 1 | \$449,365.96 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$495,295.28 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATIONN | 1 | \$164,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$179,740.65 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION | 1 | \$144,795.70 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC | 1 | \$399,410.72 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| GUARDHILL FINANCIAL CORPORATION | 1 | \$349,484.38 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| HARTFORD FUNDING LTD., A CORPORATION | 1 | \$391,435.20 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| HIGHLANDS STATE BANK, A STATE BANK | 1 | \$264,626.62 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$229,321.21 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTEAD FUNDING CORP A CORPORATION | 12 | \$2,346,203.65 | 2.97% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 12 | \$2,481,851.31 | 3.14% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$222,678.69 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 2 | \$424,397.61 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$174,603.19 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$349,484.37 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| HUNT MORTGAGE CORPORATION | 3 | \$525,453.58 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$311,560.39 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$368,932.01 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$295,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$499,294.51 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| LUXURY MORTGAGE CORP A CORPORATION | 1 | \$279,173.68 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$244,742.54 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| NJ LENDERS CORPORATION | 1 | \$149,783.88 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC NMLS NUMBER 1127 A CORPORATION | 1 | \$164,466.69 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| QUONTIC BANK | 1 | \$299,567.75 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| RESMAC INC | 1 | \$422,803.12 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| RHMC, A NEW YORK CORPORATION (CFL # B500920) | 1 | \$452,347.31 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$414,375.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 1 | \$201,584.14 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 5 | \$799,231.15 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT | 1 | \$394,643.16 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORA | 1 | \$412,710.38 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| UNITY BANK A NEW JERSEY BANKING CORPORATION | 1 | \$422,362.90 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$294,584.34 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | 1 | \$309,563.21 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR | 2 | \$785,397.62 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$277,009.14 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | WELLS FARGO BANK, N.A | 150 | \$47,513,470.29 | 60.19% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 268 | \$78,941,759.90 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H1VU1 | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$418,660.08 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,228,562.74 | 2.14% | 0 | \$0.00 | NA | 0 | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$289,340.97 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$796,976.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$1,213,072.19 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| | ALERUS FINANCIAL, NA DBA MORTGAGE | 1 | \$298,818.83 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$529,325.66 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$227,656.60 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$237,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$245,695.49 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 2 | \$733,322.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$445,856.67 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$394,929.88 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$344,330.61 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$381,401.92 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$402,558.47 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$474,300.22 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF TENNESSEE | 1 | \$283,640.73 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$425,948.99 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF | 1 | \$283,631.53 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKPLUS, A CORPORATION | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | | 2 | \$705,207.45 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|----|--|
| BANKSOUTH MORTGAGE COMPANY, LLC | | | | | | | | | |
| BETTER MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,517.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| BLUELEAF LEANDING, LLC | 1 | \$332,031.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| BUSEY BANK | 2 | \$545,608.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| CALATLANTIC MORTGAGE, INC | 2 | \$781,041.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| CAMDEN NATIONAL BANK | 1 | \$265,625.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$461,983.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| CAPITAL CITY BANK | 1 | \$258,976.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$421,703.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP PARTNERSHIP | 1 | \$265,599.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 14 | \$4,465,105.03 | 2.97% | 0 | \$0.00 | NA | 0 | \$ | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$599,506.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL BANK + TRUST COMPANY | 1 | \$375,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,624.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| CIBM BANK | 1 | \$450,614.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS BANK | 1 | \$258,967.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$372,223.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMERCE BANK, A CORPORATION | 1 | \$243,733.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$411,705.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$314,955.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITYBANK OF TEXAS, N.A | 1 | \$240,771.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| CORE BANK | 1 | \$388,926.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT | 1 | \$566,684.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| DEVELOPER'S MORTGAGE COMPANY | 3 | \$1,171,209.69 | 0.78% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD | 7 | \$2,086,486.99 | 1.39% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$230,638.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN | 2 | \$592,348.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| ILLINOIS CORPOR | | | | | | | | | |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 2 | \$565,660.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$360,849.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$274,686.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA | 1 | \$225,140.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION | 1 | \$418,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$340,043.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE | 1 | \$372,325.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| F AND M BANK, A BANKING CORPORATION | 1 | \$389,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| F+M BANK A CORPORATION | 2 | \$616,420.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$395,229.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$412,641.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$430,930.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$368,930.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$277,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$330,102.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST ADVANTAGE BANK | 1 | \$257,079.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK | 4 | \$1,228,345.91 | 0.82% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$336,764.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$293,402.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK, A FSB | 1 | \$270,368.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK, FSB | 1 | \$332,031.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$284,905.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FINANCIAL BANK, NA | 1 | \$395,566.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$432,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$420,833.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$246,651.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOPE BANK NA | 1 | \$213,442.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$570,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATOIN, A VIRGINIA CORPORATION | 1 | \$608,092.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY BANK | 2 | \$659,585.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 4 | \$1,249,682.94 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$537,725.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UTAH BANK A CORPORATION | 2 | \$619,919.17 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UTAH BANK, A CORPORATION | 1 | \$379,535.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST WESTERN TRUST BANK | 2 | \$795,709.89 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 2 | \$587,003.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$258,108.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$361,689.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$250,027.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP 2000 REAL ESTATE SERVICES INC | 1 | \$251,387.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$743,795.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$216,336.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$227,678.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$313,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS AND TRUST MORTGAGE | 2 | \$854,689.01 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$255,681.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED | 1 | \$279,855.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | LIABILITY COMPANY | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$725,679.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$242,849.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$544,383.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNAH MORTGAGE SERVICES | 1 | \$381,786.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$266,238.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$379,452.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$729,583.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$327,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | JG WENTWORTH HOME LENDING, LLC | 2 | \$739,921.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$311,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$448,052.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$268,612.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$311,500.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | KCB BANK A CORPORATION | 1 | \$249,490.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 2 | \$648,850.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$347,264.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKELAND BANK A CORPORATION | 1 | \$241,858.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY | 1 | \$367,108.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$454,633.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 2 | \$578,646.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A | 1 | \$369,466.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$422,127.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$463,880.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | M AND T BANK | 1 | \$348,590.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | M I FINANCIAL, LLC | 1 | \$426,293.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 2 | \$595,805.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$601,547.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 2 | \$720,349.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$512,244.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$403,155.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 2 | \$555,751.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTGOMERY BANK, NA NATIONAL ASSOCIATION | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO | 1 | \$606,245.05 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$239,055.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$819,580.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$331,999.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$251,395.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK, INC | 1 | \$311,339.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM | 1 | \$362,377.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1 | \$452,461.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A UTAH CORPORATION | 1 | \$407,898.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NASA FEDERAL CREDIT UNION | 2 | \$710,676.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION | 1 | \$422,154.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$647,370.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | NBKC BANK, A KANSAS STATE BANK | | | | | | | | |
| | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 2 | \$923,107.81 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 1 | \$293,630.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$331,402.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$406,373.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC | 1 | \$260,881.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION | 1 | \$237,312.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC., A CORPORATION | 1 | \$305,272.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | OCPNEE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$203,949.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC | 1 | \$265,608.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$680,735.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 3 | \$974,221.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$251,379.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$203,949.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$269,950.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS UNITED FINANCIAL, LLC | 1 | \$240,944.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION | 1 | \$362,388.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$291,239.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 3 | \$809,165.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$314,505.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PORTAGE COMMUNITY BANK | 1 | \$330,112.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION | 1 | \$418,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$241,893.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$630,859.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| PREMIER MORTGAGE RESOURCES, LLC | | | | | | | | | |
| PRESIDENTIAL BANK, FSB | 1 | \$313,058.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$215,346.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 3 | \$993,241.16 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$4,708,480.11 | 3.13% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$237,157.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$270,275.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| PROGRESS BANK AND TRUST | 2 | \$543,345.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| PROSPERITY BANK | 2 | \$499,849.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | \$221,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$244,147.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION | 1 | \$356,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| REPUBLIC STATE MORTGAGE CO | 1 | \$249,497.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,086,977.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$237,157.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$303,533.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| SAIL MORTGAGE CORP | 2 | \$648,375.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$224,825.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$222,928.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| SIMMONS BANK | 3 | \$773,137.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$427,840.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$392,720.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$491,576.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$222,928.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$296,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED | 1 | \$303,447.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |

| BANK | | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|----|--|
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$500,681.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$330,811.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$498,629.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT FUNDING, INC | 1 | \$365,223.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$658,423.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$991,521.15 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$582,408.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$213,340.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$256,130.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$293,540.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$855,120.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$204,345.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$355,725.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$674,514.55 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| TRINITY OAKS MORTGAGE, LLC | 2 | \$561,668.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| USA DIRECT FUNDING | 1 | \$284,571.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$208,692.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| VERITAS FUNDING, LLC A LLC | 1 | \$415,917.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| VICTORIAN FINANCE, LLC | 1 | \$412,627.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$384,183.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$237,042.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| WEICHERT FINANCIAL SERVICES, A CORPORATION | 2 | \$651,058.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| WELLS FARGO BANK, N.A | 137 | \$44,043,789.27 | 29.25% | 0 | \$0.00 | NA | 0 | \$ | |
| WESBANCO BANK, INC | 1 | \$255,743.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$218,076.05 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST PLAINS BANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$208,685.22 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTSTAR BANK | 1 | \$297,478.10 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$313,038.15 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$314,935.35 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$249,939.36 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$303,571.66 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$417,411.04 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$298,828.36 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 469 | \$150,574,660.60 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H1VV9 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$287,032.21 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$393,742.51 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$255,823.18 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$240,033.49 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE COMPANY | 1 | \$450,560.89 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 49 | \$15,020,963.76 | 9.74% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$258,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$540,564.93 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$317,821.31 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$418,410.71 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$229,493.91 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 3 | \$773,628.60 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFFORNIA | 1 | \$332,263.83 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CORPORAT | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | \$1,798,808.67 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,732,211.06 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$232,486.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$227,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 5 | \$1,526,853.40 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$252,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | APEX HOME LOANS, INC. A CORPORATION | 2 | \$452,518.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$646,586.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$343,906.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 2 | \$508,946.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$251,230.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$391,314.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$328,493.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BARR GROUP INC | 1 | \$358,529.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS | 3 | \$694,463.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CADENCE BANK, N.A | 1 | \$250,373.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE, INC | 1 | \$323,477.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY | 1 | \$230,064.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$310,175.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,133,720.80 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 2 | \$446,760.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$227,154.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | | | | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$714,739.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION | 1 | \$268,328.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$363,021.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF TEXAS NA | 1 | \$297,239.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$238,935.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$310,303.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$709,219.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$832,753.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$307,375.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$940,758.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$240,026.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$278,823.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION | 1 | \$246,579.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$412,693.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 3 | \$666,467.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$231,392.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$549,213.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$422,224.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$443,899.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$206,719.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$284,529.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | | | | | | | | | |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM | 1 | \$332,052.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$244,784.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST ARKANSAS FINANCIAL, INC A CORPORATION | 1 | \$207,478.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK, A STATE BANK | 1 | \$260,586.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,719.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$218,205.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$342,055.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK, A FSB | 1 | \$321,046.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$298,846.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME BANK, A STATE CHARTERED BANK | 2 | \$640,282.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME MORTGAGE CORPORATION A CORPROATION | 1 | \$441,141.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$816,253.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$384,243.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$300,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$237,008.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$251,425.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$1,198,373.89 | 0.78% | 0 | \$0.00 | NA | 0 | \$ | |
| GUILD MORTGAGE COMPANY | 2 | \$631,094.05 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$602,955.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$205,363.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$208,281.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA EDINA RALTY MORTGAGE A LIMITE | 1 | \$327,318.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$384,231.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 3 | \$900,822.35 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 3 | \$826,021.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | \$200,079.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$324,535.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$278,499.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$325,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC | 1 | \$225,324.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$260,640.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | JET HOMELOANS, LLC | 1 | \$211,609.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | JFK FINANCIAL INC, A STATE CHARTERED CORPORATION | 1 | \$369,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$277,983.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 1 | \$606,395.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$587,374.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$305,887.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 2 | \$805,896.93 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPO | 1 | \$202,825.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$339,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$216,314.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$586,437.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | | | | | | | | |
| | LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$620,381.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY | 1 | \$253,597.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY | 1 | \$268,336.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$230,708.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$388,449.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$314,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | M I FINANCIAL, LLC | 2 | \$519,854.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 3 | \$1,044,421.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$208,269.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MARK 1 REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$469,643.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$578,942.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$388,495.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$266,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LI | 1 | \$223,608.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$271,242.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$284,905.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$634,693.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC DBA | 1 | \$250,162.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | PEOPLES MORTGAGE AN ARIZONA CORPO | | | | | | | | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$655,305.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$424,647.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORPORATION, A CORPORATION | 1 | \$225,795.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CONNECTION | 1 | \$226,423.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$349,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$256,146.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM | 1 | \$342,534.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$490,327.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION | 1 | \$360,280.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$550,745.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$202,730.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$295,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC., A CORPORATION | 1 | \$239,910.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC | 1 | \$237,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | \$270,351.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION | 1 | \$373,932.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION | 1 | \$385,272.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 3 | \$761,898.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION | 1 | \$250,096.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC., A CORPORATION | 2 | \$608,141.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | OCMBC, INC, A CALIFORNIA CORPORATION | 1 | \$327,308.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC | 1 | \$596,847.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | OPEN MORTGAGE, LLC | 1 | \$203,150.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 2 | \$916,491.79 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$224,744.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$632,589.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$462,739.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$324,531.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION | 1 | \$259,000.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$412,680.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$336,795.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$410,795.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$219,622.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$317,821.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$298,152.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$265,649.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$330,502.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$4,038,004.96 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY BANK | 1 | \$246,674.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$445,294.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | \$208,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP A CORPORATION | 1 | \$304,761.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP, A CORPORATION | 3 | \$1,066,246.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY | 1 | \$251,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| CORPORATI | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$292,205.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION | 1 | \$337,754.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | \$207,941.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| SAGE BANK | 2 | \$543,972.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$203,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$629,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$282,144.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$551,747.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$476,617.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$246,674.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$303,599.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| STATEWIDE MORTGAGE A KENTUCKY CORPORATION | 1 | \$379,499.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$280,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$212,430.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$494,870.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT FUNDING, INC | 6 | \$1,775,014.41 | 1.15% | 0 | \$0.00 | NA | 0 | \$ | |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$336,411.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$312,340.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$295,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$205,369.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$208,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$270,385.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1 | \$208,269.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$448,283.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TOWNEBANK MORTGAGE A CORPORATION | | | | | | | | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$650,257.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$305,022.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TSM INC DBA TRISTAR HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$507,595.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$370,012.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$246,667.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 3 | \$905,419.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 1 | \$292,196.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY VIEW HOME LOANS | 1 | \$294,112.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO | 1 | \$230,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK + VOLK, INC | 1 | \$216,018.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$207,101.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$340,590.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,280.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WATSON MORTGAGE CORP., A MORTGAGE COMPANY | 1 | \$213,462.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 165 | \$49,815,678.64 | 32.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR BANK | 1 | \$222,567.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$298,972.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 514 | \$154,239,306.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H1VW7 | 1ST FINANCIAL, INC. A CORPORATION | 1 | \$222,687.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$5,839,871.18 | 9.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC A CORPORATION | 1 | \$305,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC, A CORPORATION | 1 | \$240,018.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$370,034.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$227,713.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| ALL WESTERN MORTGAGE, INC | 1 | \$341,963.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$327,365.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$891,509.71 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$310,018.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$354,118.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$642,980.03 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$226,279.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$531,196.23 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| AMRES CORPORATION A CORPORATION | 1 | \$208,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$267,578.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$370,033.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$256,191.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$260,928.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALI | 1 | \$426,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CITY BANK | 1 | \$236,243.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$200,295.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$401,580.61 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$490,277.39 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,106.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$426,470.54 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$698,750.98 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A | 1 | \$354,284.57 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 3 | \$1,093,942.27 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$484,639.50 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$237,201.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$465,604.17 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPO | 1 | \$535,396.71 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$248,593.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$237,201.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$217,226.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$260,616.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$403,242.03 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 2 | \$500,541.08 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$239,698.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FLANAGAN STATE BANK, A CORPORATION | 1 | \$204,725.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$250,913.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$208,991.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$205,902.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$307,222.98 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$369,938.98 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | JFK FINANCIAL INC, A STATE CHARTERED CORPORATION | 1 | \$351,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$308,495.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$294,162.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$203,198.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C | | | | | | | | |
| | LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$354,050.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$256,726.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$298,882.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC DBA HOME KEY MORTGAGE GROUP A LIMITED LIA | 1 | \$320,278.54 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$440,807.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 1 | \$251,882.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$416,113.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MK LENDING CORP A CORPORATION | 1 | \$417,509.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO | 1 | \$237,364.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE TRUST INC | 1 | \$332,091.16 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$802,111.77 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$207,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 1 | \$302,694.21 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$317,190.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$231,503.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$308,387.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC A CORPORATION | 3 | \$885,332.17 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION | 1 | \$308,071.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 4 | \$1,247,395.83 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION | 1 | \$230,356.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC., A CORPORATION | 2 | \$679,643.54 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$267,922.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|-----------------|--------|---|--------|----|---|----|--|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | | | | | | | | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$374,799.12 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$1,044,367.96 | 1.63% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$397,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$332,328.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$314,652.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$373,358.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$2,395,927.24 | 3.75% | 0 | \$0.00 | NA | 0 | \$ | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$274,377.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$450,744.35 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL BANCORP A CORPORATION | 1 | \$324,659.24 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$224,617.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT FUNDING, INC | 1 | \$450,682.27 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$332,029.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$346,342.90 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$625,356.58 | 0.98% | 0 | \$0.00 | NA | 0 | \$ | |
| V.I.P. MORTGAGE, INC | 2 | \$771,834.58 | 1.21% | 0 | \$0.00 | NA | 0 | \$ | |
| VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA C | 1 | \$374,777.88 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,091.16 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | \$381,721.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |
| WALLICK AND VOLK, INC | 1 | \$251,903.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| WELLS FARGO BANK, N.A | 67 | \$20,900,999.85 | 32.68% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$276,005.30 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 206 | \$63,960,041.20 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H1VX5 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$119,676.13 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | AAXY L.L.C DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPA | 1 | \$149,793.34 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 2 | \$269,844.19 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$148,108.67 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISIONA OF ACCESS NATIONAL BAN | 1 | \$143,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$253,809.33 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$119,838.36 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$403,376.98 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | ACOPIA, LLC., A CORPORATION | 1 | \$130,777.56 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ADELO MORTGAGE INC | 1 | \$131,656.98 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$243,911.86 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$232,838.81 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | ALL WESTERN MORTGAGE, INC NMLS 14210 | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | ALL WESTERN MORTGAGE, INC. NMLS 14210 | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$119,845.53 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$133,819.50 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$114,845.09 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | AMCAP MORTGAGE, LTD | 5 | \$673,844.43 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$123,030.26 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$267,893.08 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | AMCAP MORTGAGE, LTD. DBA K AND G CAPITAL MORTGAGE | 3 | \$409,136.27 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PAR | 1 | \$127,328.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP | 1 | \$134,818.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$139,815.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$143,366.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$374,716.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$397,255.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI | 1 | \$142,208.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$142,303.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 3 | \$415,946.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 2 | \$257,157.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SECURITY MORTGAGE CORP | 4 | \$511,815.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$146,061.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$133,220.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMRES CORPORATION A CORPORATION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AMRICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$110,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$229,992.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$1,030,958.19 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI | 1 | \$134,822.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED | 2 | \$276,233.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| LIABILIT | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$119,838.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$138,038.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$148,063.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| BANCFIRST | 2 | \$282,050.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK 34 A FEDERAL BANK | 1 | \$125,930.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND A CORPORATION | 1 | \$127,723.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND, A CORPORATION | 2 | \$260,252.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$117,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKPLUS A CORPORATION | 1 | \$146,198.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$112,355.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY BANK, FSB, A MARYLAND CORPORATION | 1 | \$131,081.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$134,227.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$143,814.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$135,816.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$116,746.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 2 | \$269,140.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$149,793.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$289,614.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| BRAND MORTGAGE GROUP, LLC | 2 | \$259,989.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 2 | \$258,056.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| C AND F MORTGAGE CORPORATION, A VIRGINIA | 1 | \$136,811.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$140,534.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$119,792.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$115,847.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 3 | \$392,036.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$289,793.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,812.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CITY BANK | 1 | \$130,403.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$141,804.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$532,251.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CASON HOME LOANS, A CORPORATION | 1 | \$137,560.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$137,132.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 1 | \$144,241.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK AND TRUST CO | 1 | \$112,348.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTAINTY HOME LOANS, LLC | 1 | \$129,824.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$279,318.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$113,849.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$130,769.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$120,615.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$253,665.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 2 | \$249,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCOM BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$128,077.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$128,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 3 | \$351,690.33 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$278,275.41 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$124,831.61 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$121,847.64 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPAN | 1 | \$124,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$122,867.48 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$148,295.40 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 3 | \$380,468.09 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EQUITY RESOURCES OH OHIO, INC., A OHIO CORPORATION | 1 | \$122,705.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,057.04 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$142,011.91 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$383,191.74 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4 | \$487,672.82 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$125,834.08 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 5 | \$713,585.54 | 0.56% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$398,242.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 5 | \$656,323.93 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$279,326.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$143,560.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$113,748.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FC LENDING, LTD | 1 | \$146,631.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$131,651.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$139,807.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR | 2 | \$264,402.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$144,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK A STATE BANK | 1 | \$125,830.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$132,816.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$518,739.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$139,613.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 3 | \$375,917.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$132,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 3 | \$403,153.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 4 | \$516,020.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$148,299.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$253,920.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$132,820.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$139,807.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$135,812.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST LANDMARK BANK | 1 | \$132,890.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$139,757.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$131,876.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$257,820.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY BANK | 1 | \$141,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 1 | \$142,448.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FLANAGAN STATE BANK, A CORPORATION | 1 | \$131,326.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FOCUS BANK A STATE CHARTERED BANK | 1 | \$119,841.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$126,825.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | \$263,643.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 1 | \$129,828.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$237,745.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$149,120.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$276,385.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|---|
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$115,347.91 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,559.84 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$262,912.44 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$247,245.12 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLDWATER BANK NA | 1 | \$143,801.61 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLDWATER BANK, N.A | 3 | \$413,434.04 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,816.76 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$132,816.76 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$121,086.67 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$110,996.87 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GRIFFIN FUNDING, INC | 1 | \$138,567.28 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUADALUPE NATIONAL BANK | 1 | \$146,660.18 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY | 3 | \$391,920.63 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$499,704.10 | 0.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$498,488.60 | 0.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTY BANK + TRUST NA | 1 | \$137,560.21 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$118,490.18 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | \$508,546.79 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 5 | \$645,525.68 | 0.51% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$263,516.03 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 2 | \$279,785.09 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$287,805.63 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$134,139.07 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$141,554.71 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$130,324.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$258,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 2 | \$229,245.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$127,863.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,359.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORP A CORPORATION | 5 | \$638,160.78 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 3 | \$379,978.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$127,823.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$131,826.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 3 | \$402,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC., A VIRGINIA LIMITED LIAB | 1 | \$147,796.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$139,819.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES | 3 | \$368,998.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HURON VALLEY FINANCIAL, INC | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$128,073.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN | 1 | \$116,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, LLC | 5 | \$661,152.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$247,790.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| JG WENTWORTH HOME LENDING LLC | 1 | \$113,859.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| JG WENTWORTH HOME LENDING, LLC | 5 | \$656,788.84 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | 10 | \$1,302,024.50 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|---|
| JLB CORPORATION DBA GOLDEN OAK LENDING | | | | | | | | | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$149,498.35 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$120,284.05 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$133,004.51 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$136,998.43 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$118,590.04 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEND SMART MORTGAGE, LLC A LLC | 1 | \$136,998.43 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$815,939.97 | 0.64% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C | 3 | \$367,566.42 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY | 3 | \$379,772.85 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUS, LLC DBA AMERICAN EGALE MORTGAGE, A LIMITED LIABILITY | 1 | \$140,553.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILIT | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUSA, LLC DBA AMERICAN EAGLEMORTGAGE A LLC | 1 | \$139,613.54 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUSA, LLC DBA MORTGAGE FINANCIAL | 1 | \$149,793.34 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$142,308.05 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$123,829.16 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$133,815.38 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$128,874.41 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$134,814.01 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MAGNOLIA BANK INC A | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | KENTUCKY CHARTERED BANK | | | | | | | | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$231,538.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$266,896.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC | 1 | \$140,695.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$111,769.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$273,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 4 | \$554,633.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY | 1 | \$143,281.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 1 | \$131,822.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LLC | 1 | \$123,836.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 4 | \$492,357.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$146,302.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$121,090.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 3 | \$381,991.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$115,160.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$140,805.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 4 | \$518,516.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 2 | \$253,158.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$129,495.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$145,175.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|---|---|
| MIDLAND STATES BANK, A BANKING CORPORATION | | | | | | | | | |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO | 1 | \$127,831.44 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE 1 INCCORPORATED A MICHIGAN CORPORATION | 1 | \$147,831.46 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$132,820.85 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, , A MICHIGAN | 1 | \$116,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE 2000, INC., A CALIFORNIA CORPORATION | 1 | \$149,793.34 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$126,229.73 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 4 | \$527,583.29 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$133,199.37 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$119,046.56 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1 | \$134,722.36 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$125,676.41 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATIONS RELIABLE LENDING, LLC | 4 | \$484,351.44 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NETWORK FUNDING, L.P | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NETWORK FUNDING, LP | 3 | \$387,948.34 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NEW PENN FINANCIAL, LLC | 2 | \$274,396.22 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NFM INC A MARYLAND CORPORATION | 1 | \$124,831.62 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$145,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$142,303.68 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$129,980.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NJ LENDERS CORP | 2 | \$250,066.89 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 1 | \$135,812.63 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | NORTH AMERICAN SAVINGS BANK, FSB | | | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 3 | \$420,864.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC | 3 | \$423,403.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$266,855.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD LINE BANK | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC | 5 | \$687,117.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$140,056.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$145,807.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$142,316.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEN MORTGAGE, LLC | 3 | \$406,814.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$123,533.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$268,603.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$131,818.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY | 1 | \$130,612.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 6 | \$765,975.99 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$149,585.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 6 | \$837,655.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$121,363.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$110,214.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$146,801.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$124,985.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK F.S.B | 1 | \$149,613.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$638,114.17 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|--|
| PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | | | | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$2,394,922.48 | 1.89% | 0 | \$0.00 | NA | 0 | \$ | |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$142,308.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| QUAINT OAK MORTGAGE LLC | 1 | \$116,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$138,618.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | 1 | \$145,408.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| REPUBLIC STATE MORTGAGE CO | 1 | \$110,388.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 2 | \$277,827.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 2 | \$271,174.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL BANCORP A CORPORATION | 1 | \$134,814.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| RESMAC, INC | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$119,841.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$142,312.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$116,343.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$117,184.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$544,016.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$142,907.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$129,870.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| SIMMONS BANK | 1 | \$132,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CO | 1 | \$125,826.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$131,746.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$114,845.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK AND TRUST COMPANY | 1 | \$117,338.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$137,410.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$143,265.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 8 | \$1,093,141.42 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$137,809.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$135,313.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$125,933.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,041.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2 | \$251,652.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY | 1 | \$142,553.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$130,220.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$125,837.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$142,132.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$125,830.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF COMMERCE AN IDAHO CORPORATION | 1 | \$117,816.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY | 1 | \$131,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | | | | | | | | |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$135,819.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$127,335.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC., A CORPORATION | 5 | \$579,567.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$246,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER COMMUNITY BANK A CORPORATION | 1 | \$139,475.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 2 | \$249,409.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 3 | \$368,664.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$272,348.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$114,217.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 2 | \$250,654.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$114,096.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP | 1 | \$112,651.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$141,109.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$113,842.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | \$135,812.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$147,596.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 3 | \$364,119.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO | 1 | \$122,388.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA C | 1 | \$143,810.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$110,557.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,591.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,819.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$126,825.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | VICTORIAN FINANCE, LLC | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$119,834.67 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO | 1 | \$149,793.34 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | WALLICK AND VOLK, INC | 1 | \$119,834.67 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$124,860.74 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$285,407.77 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A | 353 | \$46,540,860.73 | 36.71% | 0 | \$0.00 | NA | 0 | 0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$280,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$274,421.41 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$249,009.57 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | WOLFE FINANCIAL INC, A CORPORATION | 2 | \$246,317.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 2 | \$259,853.26 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$116,024.23 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 4 | \$546,129.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$245,245.09 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$141,774.30 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 965 | \$126,786,502.70 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H1VY3 | 1ST FINANCIAL, INC A CORPORATION | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$149,398.71 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$129,465.51 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$79,613.57 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$79,901.63 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | | 4 | \$289,540.47 | 1.42% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | | | | | | | | |
| ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$79,399.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$48,690.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$113,758.41 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$73,411.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 1 | \$81,647.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$83,095.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$128,918.22 | 0.63% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$39,950.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NATIONAL BANK A CORPORATION | 1 | \$60,921.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$57,447.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$134,107.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| AMRES CORPORATION, A CORPORATION | 1 | \$47,954.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$199,687.68 | 0.98% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$121,058.91 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF THE OZARKS A CORPORATION | 1 | \$65,604.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$63,676.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$70,662.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$62,248.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| CENDERA FUNDING, INC | 1 | \$64,920.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| CERTAINTY HOME LOANS, LLC | 1 | \$78,219.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$83,514.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|---|
| CHARTER WEST BANK, A CORPORATION | | | | | | | | | |
| CHOICE BANK A WISCONISN CHARTERED BANK | 1 | \$55,931.14 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$69,291.64 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CORE BANK | 1 | \$43,447.73 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$74,907.78 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$62,328.42 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$53,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$71,160.36 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EAGLEBANK, A CORPORATION | 1 | \$59,931.18 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$57,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$79,002.74 | 0.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY BANK | 1 | \$51,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$69,915.88 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$122,535.88 | 0.6% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$38,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$74,605.63 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$52,639.55 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$44,545.16 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$54,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$71,831.56 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$67,914.44 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,540.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$77,901.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$54,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE COMPANY, L.P | 3 | \$181,614.76 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$57,730.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$44,843.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COM | 1 | \$71,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$59,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$120,697.47 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC HOMESERVICES LENDING LLC DBA EDINA | 1 | \$83,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$57,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 2 | \$112,780.67 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD BANK A MARYLAND CORPORATION | 4 | \$216,762.75 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD BANK, A MARYLAND CORPORATION | 9 | \$468,134.12 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICE | 1 | \$55,220.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND BANK + TRUST A CORPORATION | 2 | \$125,917.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$77,901.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$62,121.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$156,461.84 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$130,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C | 1 | \$53,534.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$77,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$64,718.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI | 1 | \$68,715.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$54,331.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC | 3 | \$203,687.28 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$65,916.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN | 1 | \$64,520.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO | 1 | \$59,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$128,115.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$68,680.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$115,060.04 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 1 | \$71,010.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORP | 1 | \$84,895.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$83,625.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL INC | 1 | \$47,939.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC | 1 | \$34,460.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PARAGON BANK A STATE CHARTERED BANK | 1 | \$76,803.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$125,210.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 2 | \$118,332.91 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$62,521.24 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$75,734.32 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| POLARIS HOME FUNDING CORP | 2 | \$126,141.08 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$83,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$76,833.12 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$41,201.57 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$67,115.45 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| QUAINT OAK MORTGAGE LLC | 1 | \$67,165.96 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| RCB BANK, A CORPORATION | 1 | \$69,910.72 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$64,772.97 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | 1 | \$79,899.35 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$50,941.50 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | 1 | \$80,898.09 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$157,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH CENTRAL BANK | 1 | \$83,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHWEST BANK | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$61,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| STOCK YARDS BANK + TRUST COMPANY | 1 | \$38,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| SUBURBAN MORTGAGE, INC | 1 | \$56,430.53 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$68,240.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$41,200.44 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT FUNDING, INC | 1 | \$75,904.38 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$54,932.38 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$61,402.51 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$82,895.57 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | | | | | | | | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$59,849.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$75,912.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN C | 1 | \$69,913.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$124,269.43 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$218,914.08 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$50,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$71,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE, LLC | 2 | \$79,304.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | \$76,403.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK + VOLK, INC | 1 | \$75,809.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 147 | \$9,194,300.51 | 45.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$64,921.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$78,750.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 323 | \$20,337,683.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140H1VZ0 | 1ST FINANCIAL, INC A CORPORATION | 1 | \$162,715.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$156,289.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$163,788.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 2 | \$341,733.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$167,688.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$329,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC, A CORPORATION | 3 | \$491,845.91 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$151,000.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | | | | | | | | |
| | ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$172,422.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$169,776.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$473,211.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA STATE EMPLOYEES CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$154,017.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$337,534.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$163,774.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$157,208.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$164,033.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC | 1 | \$169,941.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$168,527.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$169,611.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$159,784.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 3 | \$495,521.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTN | 1 | \$169,870.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE | 1 | \$154,491.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$171,123.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE | 1 | \$169,826.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$470,290.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$170,748.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | | | | | | | | | |
| AMERICAN LENDING SOLUTIONS, LLC | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$155,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$161,910.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$151,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$170,774.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$320,852.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$335,547.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$157,297.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$164,782.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$171,751.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$174,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 11 | \$1,741,650.13 | 1.4% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$170,764.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 3 | \$495,266.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$152,789.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,542.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$171,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| AUSTIN BANK, TEXAS NATIONAL | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| ASSOCIATION | | | | | | | | | |
| BANCFIRST | 2 | \$304,194.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND, A CORPORATION | 4 | \$655,729.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF RUSTON A CORPORATION | 1 | \$171,966.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKPLUS, A CORPORATION | 1 | \$169,765.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$165,781.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$164,772.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| BLUELEAF LENDING LLC | 1 | \$167,034.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$320,579.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$158,431.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$153,538.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| CADENCE BANK, N.A | 1 | \$161,776.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| CALATLANTIC MORTGAGE, INC | 1 | \$155,231.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 2 | \$321,230.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$150,003.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,769.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$161,781.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$794,442.77 | 0.64% | 0 | \$0.00 | NA | 0 | \$ | |
| CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| CENDERA FUNDING, INC | 1 | \$169,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$164,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| CHARTER WEST BANK A CORPORATION | 1 | \$160,977.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$157,537.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$488,230.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$487,252.15 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CIBM BANK | 1 | \$170,220.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$150,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$157,287.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC | 1 | \$167,773.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$171,763.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 2 | \$329,949.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | \$317,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$170,905.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$174,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$169,516.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$169,056.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$158,191.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$324,372.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$172,629.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$157,782.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 2 | \$320,367.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$156,034.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$149,906.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 2 | \$329,517.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$149,843.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$170,245.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$950,952.95 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | | | | | | | | | |
| EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR | 1 | \$163,534.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$155,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 7 | \$1,165,148.49 | 0.94% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 5 | \$796,760.53 | 0.64% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$341,284.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$159,290.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | \$332,622.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$155,785.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$151,795.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| F + B ACQUISITION GROUP, LLC | 1 | \$168,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| F AND M BANK, A BANKING CORPORATION | 1 | \$169,526.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FEMBI MORTGAGE A CORPORATION | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$172,567.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$172,034.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 3 | \$485,411.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$338,772.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA MORTGAGE | 1 | \$158,785.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | LLC., A DELAWARE LIMITED LIABILITY | | | | | | | | |
| | FIRST ALLIANCE HOME MORTGAGE, LLC A LLC | 1 | \$170,779.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$157,283.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 2 | \$335,406.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$159,779.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,270.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 2 | \$340,066.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$173,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 3 | \$480,579.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$170,275.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 2 | \$331,542.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 5 | \$811,008.49 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$328,931.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC | 2 | \$329,647.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$159,779.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$171,513.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$154,791.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$172,872.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 1 | \$153,176.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION | 1 | \$156,373.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$164,677.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 2 | \$309,434.09 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$329,936.77 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$156,394.23 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$158,515.51 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 1 | \$152,605.35 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$161,776.81 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$169,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$170,548.80 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$170,884.68 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDWATER BANK NA | 1 | \$170,769.65 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDWATER BANK, N.A | 4 | \$627,498.95 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| GRANDE HOMES, INC. A CALIFORNIA CORPORATION | 1 | \$159,558.36 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,572.45 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$164,777.74 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$335,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$159,789.30 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$164,772.67 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$819,528.23 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTY BANK + TRUST, NA | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTY BANK AND TRUST, N.A | 1 | \$161,025.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$155,789.86 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | 7 | \$1,121,447.25 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | | | | |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | \$157,410.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$156,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$347,271.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$160,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION | 1 | \$169,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA AN LIMITED LI | 1 | \$153,213.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 5 | \$843,236.82 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$340,130.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA | 1 | \$159,779.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$479,970.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$169,765.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$161,277.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$165,956.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$166,769.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC A MISSOURI CORPORAT | 1 | \$156,705.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$167,918.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$156,389.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | HURON VALLEY FINANCIAL, INC | 1 | \$164,128.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$159,784.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$160,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$165,841.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS | 1 | \$170,170.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$339,726.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$324,642.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, LLC | 4 | \$655,511.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$159,784.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$166,769.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$308,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$160,578.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | KAYE FINANCIAL CORPORATION | 1 | \$166,280.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$158,870.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | KLEINBANK A CORPORATION | 1 | \$171,773.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPO | 1 | \$151,795.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK MORTGAGE LLC | 1 | \$163,364.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$168,632.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$468,251.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$645,883.73 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$325,433.88 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$330,882.85 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$159,784.47 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C | 1 | \$170,764.40 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY | 2 | \$329,734.21 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY | 1 | \$171,770.02 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUSA, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COM | 1 | \$159,705.31 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$336,695.86 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$163,429.56 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$164,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| M I FINANCIAL, LLC | 1 | \$173,280.94 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$157,601.88 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$171,453.46 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI | 1 | \$167,471.79 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MANN MORTGAGE, LLC, A LIMITED COMPANY | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$319,982.98 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 2 | \$333,351.45 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 2 | \$322,680.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$162,131.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$150,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION | 1 | \$174,359.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE | 1 | \$150,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$153,907.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$164,677.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$151,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$165,417.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MMW HOLDINGS LLC DBA TRIDENT HOME LOANS | 1 | \$157,283.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO | 2 | \$340,879.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE ARIZONA CORPORAT | 1 | \$166,874.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE AN ARIZONA CORP | 1 | \$167,274.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$159,988.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA | 1 | \$173,805.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$151,795.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$315,065.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$330,575.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$167,778.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING, LLC | 2 | \$329,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 4 | \$635,696.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| NEW PENN FINANCIAL, LLC | 7 | \$1,130,026.50 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$163,179.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 3 | \$481,591.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$323,649.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORPORATION | 1 | \$173,519.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$328,189.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$315,785.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATOIN, AN ARIZONA CORPOR | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NTFN, INC | 1 | \$167,680.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$155,590.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL INC | 4 | \$655,963.08 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC | 1 | \$159,784.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1 | \$150,152.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV | 1 | \$159,779.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$159,829.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$474,763.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 2 | \$323,147.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL LLC, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$154,894.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 7 | \$1,140,126.11 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$161,781.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 5 | \$807,921.76 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS UNITED FINANCIAL LLC | 1 | \$158,631.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$163,774.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$171,768.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$156,675.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC | 1 | \$174,674.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$155,789.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$150,142.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$164,574.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,793.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 2 | \$318,373.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATTE VALLEY BANK OF MISSOURI, A CORPORATION | 1 | \$171,763.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$159,794.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$153,701.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$169,566.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,146,246.80 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$158,592.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$3,887,742.70 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| QUONTIC BANK | 1 | \$163,628.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | \$150,846.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$168,767.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$334,044.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | 1 | \$169,771.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC STATE MORTGAGE CO | 1 | \$161,405.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$161,416.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$155,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE CORP A CORPORATION | 1 | \$164,178.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$163,774.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RHMC FINANCIAL CORP A CORPORATION | 1 | \$164,393.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 3 | \$481,880.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$156,937.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$153,792.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$652,146.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$495,974.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,791.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SHELTER HOME MORTGAGE | 1 | \$160,431.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SHELTER HOME MORTGAGE LLC | 1 | \$168,639.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SHELTER HOME MORTGAGE, LLC | 1 | \$170,173.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SIMMONS BANK | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$155,590.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$159,794.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | | | | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$167,024.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 3 | \$458,900.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORAITON | 1 | \$167,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$159,080.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 7 | \$1,132,657.45 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$324,057.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$174,115.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 3 | \$473,307.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$152,789.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$163,184.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | \$319,074.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$657,588.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$159,779.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG | 1 | \$171,463.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 2 | \$318,764.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$171,763.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$159,732.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$167,773.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$167,656.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 2 | \$315,490.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$171,652.47 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | V.I.P. MORTGAGE, INC | 4 | \$626,072.40 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$488,314.03 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$323,187.55 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,795.89 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | VICTORIAN FINANCE, LLC | 2 | \$323,794.83 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$160,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 3 | \$495,456.34 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | WALLICK + VOLK, INC | 3 | \$506,431.90 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON STATE BANK A STATE BANK | 1 | \$153,787.83 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$169,530.73 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$333,264.40 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A | 189 | \$30,676,568.57 | 24.75% | 0 | \$0.00 | NA | 0 | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$159,779.57 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$477,351.43 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$167,918.33 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 3 | \$505,900.79 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$151,690.71 | -0.02% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 763 | \$123,961,088.34 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H1W22 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$164,002.97 | 1.04% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$493,109.56 | 3.12% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$155,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|--|
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | | | | | | | | | |
| BANKPLUS A CORPORATION | 1 | \$175,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY BANK, FSB, A MARYLAND CORPORATION | 1 | \$160,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ | |
| BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS | 1 | \$173,761.49 | 1.1% | 0 | \$0.00 | NA | 0 | \$ | |
| BLUELEAF LENDING, LLC | 1 | \$151,356.71 | 0.96% | 0 | \$0.00 | NA | 0 | \$ | |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$165,794.78 | 1.05% | 0 | \$0.00 | NA | 0 | \$ | |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$321,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$167,283.38 | 1.06% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTERSTATE BANK, NATIONAL ASSOCIATION | 1 | \$168,658.11 | 1.07% | 0 | \$0.00 | NA | 0 | \$ | |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$150,950.22 | 0.96% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$168,967.17 | 1.07% | 0 | \$0.00 | NA | 0 | \$ | |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$161,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ | |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$172,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$163,291.79 | 1.03% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$161,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK | 2 | \$337,784.12 | 2.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$156,790.22 | 0.99% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$166,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$160,816.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SECURITY BANK | 2 | \$332,303.16 | 2.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTBANK | 3 | \$490,877.97 | 3.11% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | GOLDWATER BANK, N.A | 1 | \$172,267.83 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$159,309.06 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$165,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$164,308.72 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$307,685.65 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$163,130.47 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$160,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$162,899.70 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 4 | \$656,900.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$162,937.49 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$155,303.86 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | MED5 FEDERAL CREDIT UNION A CORPORATION | 1 | \$169,809.82 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$164,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NOIC, INC. DBA OWNIUM A CORPORATION | 1 | \$172,068.68 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$169,188.19 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$168,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKSTAR BANK, A MISSOURI CORPORAITON | 1 | \$152,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC | 1 | \$154,337.35 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$154,344.01 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$164,824.47 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK F.S.B | 1 | \$163,803.81 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SAC FEDERAL CREDIT UNION | 1 | \$171,272.07 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMMONS BANK | 2 | \$328,900.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$164,799.58 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$150,858.83 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$170,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | THE BANK OF CANTON, A CORPORATION | | | | | | | | | |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$165,290.34 | 1.05% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$169,280.53 | 1.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | V.I.P. MORTGAGE, INC | 1 | \$159,322.86 | 1.01% | 0 | \$0.00 | NA | 0 | \$ | |
| | WELLS FARGO BANK, N.A | 31 | \$5,018,812.74 | 31.79% | 0 | \$0.00 | NA | 0 | \$ | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$153,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 97 | \$15,788,004.21 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140H1W30 | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$155,319.54 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILIT | 1 | \$365,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ | |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | 1 | \$260,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$297,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | AFMC MORTGAGE | 1 | \$388,298.85 | 1.87% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$196,140.70 | 0.94% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$188,167.30 | 0.9% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$718,127.70 | 3.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$494,248.25 | 2.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$382,308.17 | 1.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$776,697.26 | 3.73% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$150,341.35 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |
| | BETTER MORTGAGE CORPORATION A CORPORATION | 1 | \$290,726.31 | 1.4% | 0 | \$0.00 | NA | 0 | \$ | |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$257,870.26 | 1.24% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|----------------|--------|---|--------|----|---|----|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | \$2,776,523.71 | 13.35% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK + TRUST CO | 1 | \$163,277.45 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABIL | 1 | \$159,295.07 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI | 1 | \$261,852.82 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABI | 1 | \$450,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 4 | \$1,061,220.18 | 5.1% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$173,323.34 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$201,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$408,150.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 2 | \$552,848.45 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 2 | \$516,736.16 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$225,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$225,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 3 | \$838,799.52 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CAPITAL BANK, NA | 1 | \$232,947.22 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C | 1 | \$359,425.34 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$245,911.76 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| JG WENTWORTH HOME LENDING, LLC | 2 | \$431,985.43 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$398,305.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$453,100.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| NASA FEDERAL CREDIT UNION | 1 | \$204,105.80 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORPORATION | 1 | \$410,383.63 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | NOIC, INC DBA OWNIUM A CORPORATION | 1 | \$322,132.64 | 1.55% | 0 | \$0.00 | NA | 0 | 0 |
| | NOIC, INC. DBA OWNIUM, A CORPORATION | 1 | \$241,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | 0 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$299,363.00 | 1.44% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$424,100.00 | 2.04% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$815,012.17 | 3.92% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$361,848.71 | 1.74% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A | 9 | \$2,093,097.89 | 10.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE | 1 | \$325,134.84 | 1.59% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 75 | \$20,800,375.82 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H1W48 | 1ST PRIORITY MORTGAGE, INC | 1 | \$110,729.38 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCESSBANK BANK, A STATE CHARTERED BANK | 1 | \$127,458.28 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$130,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$139,606.65 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC | 1 | \$124,470.98 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$123,973.09 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$140,851.36 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$110,231.08 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$523,820.78 | 2.75% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$293,001.00 | 1.54% | 0 | \$0.00 | NA | 0 | 0 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$129,342.30 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| | BANCFIRST | 3 | \$391,574.19 | 2.06% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$114,712.46 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$129,045.95 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | | | | | | | | | |
| BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$111,521.19 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$240,057.43 | 1.26% | 0 | \$0.00 | NA | 0 | \$ | |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$119,332.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$ | |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$124,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ | |
| CAPITAL CITY BANK | 1 | \$149,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$143,788.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$147,360.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$ | |
| CORE BANK | 1 | \$139,407.49 | 0.73% | 0 | \$0.00 | NA | 0 | \$ | |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$142,942.48 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$137,803.94 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$140,303.68 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |
| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$133,421.34 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$129,449.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK | 5 | \$696,430.32 | 3.66% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$118,962.20 | 0.62% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SECURITY BANK | 3 | \$377,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTBANK | 1 | \$143,384.39 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$138,191.58 | 0.73% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C | 1 | \$128,454.05 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY | 1 | \$149,352.25 | 0.78% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$113,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$139,401.49 | 0.73% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$407,014.24 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE | 1 | \$149,365.18 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$144,585.49 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$140,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$137,117.24 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$149,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$142,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$123,918.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$134,845.17 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO BANK | 1 | \$112,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$140,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$110,027.60 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO | 1 | \$117,495.53 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | NOIC, INC. A CORPORATION | 1 | \$120,374.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC., A CORPORATION | 1 | \$137,240.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$110,525.47 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$239,422.06 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$133,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$537,210.99 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESS BANK AND TRUST | 1 | \$135,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$150,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$256,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$275,461.34 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | | | | |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,492.14 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$149,358.74 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIMMONS BANK | 2 | \$259,200.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK OF TENNESSEE | 1 | \$130,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$138,810.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$120,288.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF COMMERCE AN IDAHO CORPORATION | 1 | \$112,077.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$117,030.75 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$118,695.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$117,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$127,463.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK, INC | 1 | \$123,475.22 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 44 | \$6,066,482.98 | 31.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$119,486.99 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$132,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK, A STATE CHARTERED BAN | 1 | \$147,213.54 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$127,358.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 143 | \$19,048,821.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140H1W55 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$109,228.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$85,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCFIRST | 1 | \$91,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKPLUS A CORPORATION | 1 | \$95,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$99,557.32 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CITY BANK DBA CITY BANK MORTGAGE | | | | | | | | |
| | FIRST FINANCIAL BANK NA | 1 | \$92,339.36 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 1 | \$97,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$110,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$97,991.91 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 4 | \$386,580.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 1 | \$108,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$104,071.01 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$100,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 86 | \$8,441,890.93 | 84.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$10,019,958.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140H1W63 | 1ST PRIORITY MORTGAGE, INC | 1 | \$87,623.79 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 2 | \$190,555.39 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS, A CORPORATION | 1 | \$107,542.93 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$100,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$108,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CNB MORTGAGE COMPANY | 1 | \$92,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$100,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$106,400.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK A STATE CHARTERED BANK | 1 | \$92,606.41 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,572.49 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$91,620.02 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 1 | \$105,042.39 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$85,600.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,138.16 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 2 | \$193,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$ |
| | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$99,576.79 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$109,534.46 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$105,798.93 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$98,576.77 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$95,200.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$103,550.88 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$93,178.97 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$102,124.55 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SEACOAST NATIONAL BANK, A FEDERAL CORPORATION | 1 | \$110,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$96,250.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$107,542.93 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$107,542.93 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 8 | \$752,078.49 | 19.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 2 | \$173,457.74 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,894,115.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140H1W71 | ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$171,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$307,871.90 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$325,800.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$667,330.85 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$150,373.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| BANK OF TENNESSEE A TENNESSEE CORPORATION | | | | | | | | | |
| BUSEY BANK | 1 | \$164,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$164,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ | |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$151,369.62 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,318.53 | 0.76% | 0 | \$0.00 | NA | 0 | \$ | |
| CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION | 1 | \$174,271.88 | 0.8% | 0 | \$0.00 | NA | 0 | \$ | |
| CORNERSTONE MORTGAGE, INC | 1 | \$152,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD | 2 | \$314,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$153,520.66 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS | 1 | \$162,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$168,302.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK | 1 | \$151,705.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$165,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$153,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$166,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$156,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$149,870.86 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$173,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ | |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,869.44 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| MEREDIAN HOME MORTGAGE CORP | 1 | \$168,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$153,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$160,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$154,357.18 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$165,304.51 | 0.76% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$163,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$167,552.23 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$172,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$163,799.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$164,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP | 1 | \$171,293.90 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$154,855.10 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 98 | \$14,883,071.49 | 68.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$21,670,237.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140H1W89 | CAMDEN NATIONAL BANK | 1 | \$48,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CITY BANK | 1 | \$40,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK A CORPORATION | 1 | \$35,850.70 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$59,253.24 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK | 2 | \$134,625.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$59,751.16 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$84,647.49 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE | 1 | \$51,786.53 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$65,330.69 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FLANAGAN STATE BANK, A CORPORATION | 1 | \$52,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$82,858.45 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$49,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$67,450.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$82,300.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MEYER MORTGAGE CORPORATION A KENTUCKY | 1 | \$55,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|--|
| | CORPORATION | | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$44,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ | |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$52,940.99 | 0.76% | 0 | \$0.00 | NA | 0 | \$ | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$83,651.63 | 1.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$84,300.99 | 1.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | QUAINT OAK MORTGAGE LLC | 1 | \$75,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$68,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ | |
| | SIMMONS BANK | 1 | \$29,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$62,706.56 | 0.9% | 0 | \$0.00 | NA | 0 | \$ | |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$64,730.43 | 0.93% | 0 | \$0.00 | NA | 0 | \$ | |
| | V.I.P. MORTGAGE, INC | 1 | \$67,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ | |
| | WELLS FARGO BANK, N.A | 77 | \$5,238,356.09 | 75.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | WESBANCO BANK, INC | 1 | \$25,299.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$39,690.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$40,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 106 | \$6,944,329.13 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 3140H1W97 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$54,157.96 | 0.85% | 0 | \$0.00 | NA | 0 | \$ | |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$72,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | KCB BANK, A CORPORATION | 1 | \$43,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ | |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$75,697.44 | 1.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | \$42,951.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| | RCB BANK A CORPORATION | 1 | \$23,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$66,653.58 | 1.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$49,802.98 | 0.78% | 0 | \$0.00 | NA | 0 | \$ | |
| | WELLS FARGO BANK, N.A | 102 | \$5,876,517.07 | 91.98% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 111 | \$6,389,280.86 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 3140H1WA4 | 1ST FINANCIAL, INC., A CORPORATION | 2 | \$550,564.36 | 1.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | | 1 | \$431,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | | | | | | | | | |
| ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED L | 1 | \$281,051.21 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |
| ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED | 1 | \$203,602.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$224,753.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$714,979.87 | 1.87% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$238,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$1,077,274.77 | 2.82% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$435,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$400,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$248,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$783,948.69 | 2.05% | 0 | \$0.00 | NA | 0 | \$ | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$233,743.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$393,915.33 | 1.03% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, A CORPO | 1 | \$314,155.76 | 0.82% | 0 | \$0.00 | NA | 0 | \$ | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$400,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$605,759.25 | 1.59% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$309,660.68 | 0.81% | 0 | \$0.00 | NA | 0 | \$ | |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$265,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|--|----|---|----|
| | A CORPORATION | | | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$451,493.51 | 1.18% | 0 | \$0.00 | | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$453,100.00 | 1.19% | 0 | \$0.00 | | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$627,991.41 | 1.64% | 0 | \$0.00 | | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$276,496.03 | 0.72% | 0 | \$0.00 | | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$364,868.65 | 0.96% | 0 | \$0.00 | | NA | 0 | \$ |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$223,985.57 | 0.59% | 0 | \$0.00 | | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$234,000.00 | 0.61% | 0 | \$0.00 | | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$303,173.79 | 0.79% | 0 | \$0.00 | | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$408,000.00 | 1.07% | 0 | \$0.00 | | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$363,000.00 | 0.95% | 0 | \$0.00 | | NA | 0 | \$ |
| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$239,737.31 | 0.63% | 0 | \$0.00 | | NA | 0 | \$ |
| | HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$239,737.31 | 0.63% | 0 | \$0.00 | | NA | 0 | \$ |
| | HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | \$349,616.91 | 0.92% | 0 | \$0.00 | | NA | 0 | \$ |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$453,000.00 | 1.19% | 0 | \$0.00 | | NA | 0 | \$ |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$284,910.81 | 0.75% | 0 | \$0.00 | | NA | 0 | \$ |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,164.02 | 0.88% | 0 | \$0.00 | | NA | 0 | \$ |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$617,713.91 | 1.62% | 0 | \$0.00 | | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY | 1 | \$254,746.15 | 0.67% | 0 | \$0.00 | | NA | 0 | \$ |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$450,231.97 | 1.18% | 0 | \$0.00 | | NA | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 2 | \$628,000.00 | 1.64% | 0 | \$0.00 | | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$371,592.82 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| MILEND, INC A GEORGIA CORPORATION | 1 | \$408,541.70 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$262,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION | 1 | \$444,013.47 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$228,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$263,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$424,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL INC | 1 | \$250,560.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$456,550.19 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$286,753.25 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$246,230.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$231,999.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$261,924.03 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$311,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$545,304.46 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,215,280.42 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$274,932.52 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY | 1 | \$219,759.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED HOME LOANS, INC | 1 | \$243,757.10 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 1 | \$300,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$291,680.39 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$389,922.74 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$453,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 44 | \$13,171,568.34 | 34.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN EXPRESS LENDING A CALI CORPORATION | 1 | \$598,714.11 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$38,201,261.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H1WB2 | 1ST PRIORITY MORTGAGE, INC | 6 | \$594,788.15 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$202,259.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$85,878.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$96,863.33 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 1 | \$94,866.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION | 1 | \$99,559.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$104,848.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMRES CORPORATION A CORPORATION | 1 | \$98,660.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$368,142.35 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AUGUSTA MORTGAGE CO., A CORPORATION | 1 | \$101,703.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 2 | \$190,752.09 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$205,300.53 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$195,717.42 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| CALATLANTIC MORTGAGE, INC | 1 | \$107,848.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$92,866.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK AND TRUST CO | 1 | \$90,766.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$98,654.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CIBM BANK | 1 | \$100,997.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| CIVISTA BANK, AN OHIO CORPORATION | 1 | \$103,853.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| CNB MORTGAGE COMPANY | 1 | \$97,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$109,214.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$92,666.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$109,841.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CRESKOM BANK A SOUTH CAROLINA CHARTERED BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| DIGNIFIED HOME LOANS, LLC | 1 | \$102,854.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$104,845.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| EUSTIS MORTGAGE CORPORATION | 1 | \$106,050.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$189,572.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$94,866.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| F & B ACQUISITION GROUP, LLC | 1 | \$101,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$87,249.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$99,849.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ARKANSAS FINANCIAL, INC A CORPORATION | 1 | \$104,845.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK OF MANHATTAN | 1 | \$99,704.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,625.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$99,852.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|---|
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | | | | | | | | | |
| FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$93,465.14 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$100,255.08 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.CO | 1 | \$109,788.02 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,718.20 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$91,867.45 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$99,772.79 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,849.38 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST SECURITY BANK | 4 | \$400,995.72 | 1.59% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$197,321.58 | 0.78% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$103,773.57 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$99,852.68 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$85,726.31 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GEORGETOWN MORTGAGE, LLC A LLC | 1 | \$99,859.10 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$102,848.26 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GRAYSTONE FUNDING COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$104,845.31 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$104,852.06 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C | 2 | \$204,701.27 | 0.81% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$94,856.91 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$198,610.06 | 0.79% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$106,193.25 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$92,020.16 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 1 | \$100,854.48 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORAITON | | | | | | | | | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$95,302.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$95,710.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME HANNA MORTGAGE SERVICES | 1 | \$91,861.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$100,620.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$101,356.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC | 1 | \$101,849.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$99,855.91 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,704.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$299,565.80 | 1.19% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTEAD FUNDING CORP., A CORPORATION | 5 | \$499,561.36 | 1.98% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMETRUST BANK, A STATE CHARTERED BANK | 2 | \$185,168.51 | 0.73% | 0 | \$0.00 | NA | 0 | \$ | |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$85,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| HOWARD HANNA MORTGAGE SERVICES | 6 | \$595,300.32 | 2.36% | 0 | \$0.00 | NA | 0 | \$ | |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$88,375.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$106,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$109,841.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKELAND BANK, A CORPORATION | 1 | \$108,596.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$89,864.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED | 2 | \$206,295.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$ | |

| LIABILITY C | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| M/I FINANCIAL, LLC | 1 | \$102,848.26 | 0.41% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$100,854.48 | 0.4% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$108,340.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM | 1 | \$99,859.10 | 0.4% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$89,873.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM | 1 | \$93,861.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION | 1 | \$94,860.04 | 0.38% | 0 | \$0.00 | NA | 0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$95,781.79 | 0.38% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$274,795.27 | 1.09% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$85,065.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| NTFN INC | 4 | \$419,501.99 | 1.66% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$93,365.29 | 0.37% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$91,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$108,256.43 | 0.43% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$100,847.88 | 0.4% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$99,849.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$101,977.60 | 0.4% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$109,841.23 | 0.44% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$99,852.68 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|---|
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$104,254.57 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$108,640.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$85,876.09 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$99,859.10 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$2,551,429.30 | 10.12% | 0 | \$0.00 | NA | 0 | 0 |
| PRIORITY HOME MORTGAGE LP | 1 | \$97,861.92 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION | 1 | \$102,335.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$203,709.12 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$97,139.84 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | 1 | \$100,001.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$108,643.24 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$100,402.81 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| SANDHILLS BANK | 1 | \$101,535.36 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$89,609.69 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$99,859.10 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| SIMMONS BANK | 2 | \$203,246.71 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| STOCKTON MORTGAGE CORPORATION A CORPORATION | 3 | \$306,594.22 | 1.22% | 0 | \$0.00 | NA | 0 | 0 |
| STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$89,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$109,845.01 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,852.68 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | \$214,190.96 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$95,855.41 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SYNOVUS MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| | SYRACUSE SECURITIES INC A NEW YORK CORPORATION | 1 | \$92,911.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$103,853.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$99,859.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$89,870.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK, A NEW JERSEY BANKING CORPORATION | 1 | \$108,639.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$99,855.91 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | VBS MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$100,854.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$86,974.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 36 | \$3,554,191.65 | 14.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESBANCO BANK, INC | 1 | \$104,752.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$104,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$94,366.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$99,910.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$103,600.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 255 | \$25,222,737.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140H1WC0 | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$52,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$57,685.29 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$49,951.39 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| AMERICAN SECURITY MORTGAGE CORP | | | | | | | | | |
| BANCFIRST | 1 | \$44,949.57 | 1.33% | 0 | \$0.00 | NA | 0 | \$ | |
| CASON HOME LOANS, A CORPORATION | 1 | \$71,120.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$72,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ | |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$57,943.63 | 1.72% | 0 | \$0.00 | NA | 0 | \$ | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$21,216.20 | 0.63% | 0 | \$0.00 | NA | 0 | \$ | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$72,718.42 | 2.16% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$69,614.06 | 2.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$84,150.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$59,938.83 | 1.78% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$49,076.09 | 1.45% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$71,921.19 | 2.13% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$32,218.65 | 0.96% | 0 | \$0.00 | NA | 0 | \$ | |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$46,480.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY | 1 | \$75,117.69 | 2.23% | 0 | \$0.00 | NA | 0 | \$ | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 2 | \$161,430.44 | 4.79% | 0 | \$0.00 | NA | 0 | \$ | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$38,358.95 | 1.14% | 0 | \$0.00 | NA | 0 | \$ | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$97,646.68 | 2.89% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$66,428.91 | 1.97% | 0 | \$0.00 | NA | 0 | \$ | |
| ON Q FINANCIAL, INC | 1 | \$50,944.18 | 1.51% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A | 1 | \$51,377.80 | 1.52% | 0 | \$0.00 | NA | 0 | \$ | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CALIFORNIA COR | | | | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,122.06 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BANK A CORPORATION | 1 | \$60,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$80,625.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$125,945.18 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$77,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 26 | \$1,453,672.88 | 43.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$50,193.69 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$3,373,346.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H1WD8 | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$173,405.47 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED | 1 | \$168,150.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$163,433.19 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$171,811.73 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,165.84 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$159,820.72 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,069.71 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$164,831.77 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC | 1 | \$157,339.42 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$161,339.23 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$150,400.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$172,200.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|--|
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | | | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$160,823.78 | 3.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$156,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$173,618.23 | 3.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$165,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$ | |
| | WELLS FARGO BANK, N.A | 10 | \$1,641,924.63 | 34.64% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 29 | \$4,741,333.72 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 3140H1WE6 | 1ST PRIORITY MORTGAGE, INC | 3 | \$146,693.57 | 1.78% | 0 | \$0.00 | NA | 0 | \$ | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$74,492.33 | 0.9% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$84,518.48 | 1.02% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN BANK, NA | 1 | \$56,418.59 | 0.68% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$72,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$63,873.26 | 0.77% | 0 | \$0.00 | NA | 0 | \$ | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$72,897.15 | 0.88% | 0 | \$0.00 | NA | 0 | \$ | |
| | AUGUSTA MORTGAGE CO. A CORPORATION | 1 | \$81,362.60 | 0.99% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$74,789.65 | 0.91% | 0 | \$0.00 | NA | 0 | \$ | |
| | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$61,577.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| | CNB MORTGAGE COMPANY | 1 | \$84,877.53 | 1.03% | 0 | \$0.00 | NA | 0 | \$ | |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$34,351.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| | EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE | 1 | \$73,396.44 | 0.89% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST ARKANSAS FINANCIAL, INC A CORPORATION | 1 | \$42,688.40 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST BANK | 1 | \$83,130.05 | 1.01% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$54,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST FEDERAL BANK, FSB | 1 | \$28,459.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$135,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST SECURITY BANK | 5 | \$358,144.41 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$69,597.61 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 3 | \$182,187.57 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,887.28 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$38,745.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$113,463.63 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$52,204.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$76,387.30 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$59,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$82,379.13 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$138,719.83 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$83,127.36 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$52,923.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$69,899.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$63,825.83 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$75,888.04 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$81,632.21 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$79,882.14 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$74,889.50 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$66,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUSA, LLC DBA MORG TGAGE FINANCIAL | 1 | \$77,887.62 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$75,393.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK OF ALABAMA | 1 | \$71,796.75 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$74,889.51 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$50,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$57,918.27 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$54,918.97 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE | 1 | \$64,908.41 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| NASA FEDERAL CREDIT UNION | 2 | \$99,404.95 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$65,106.06 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$55,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$43,936.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$84,550.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| PARAGON HOME LOANS INC. A CORPORATION | 1 | \$75,890.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$69,689.10 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$72,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$605,890.58 | 7.34% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$64,505.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESS BANK + TRUST | 1 | \$79,884.74 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY BANK | 2 | \$121,705.19 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$67,789.96 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| SIMMONS BANK | 4 | \$239,128.80 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$84,874.78 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$64,313.83 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$79,882.14 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK + TRUST COMPANY | 1 | \$67,894.19 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$44,936.60 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$74,891.94 | 0.91% | 0 | \$0.00 | NA | 0 | 0 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$77,153.68 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| | SYNOVUS MORTGAGE CORPORATION, A CORPORATION | 1 | \$73,890.97 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| | SYRACUSE SECURITIES, INC A NY CORPORATION | 1 | \$62,611.65 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| | TEXAS HILL COUNTRY BANK | 1 | \$80,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$47,433.07 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | UMB BANK NA A BANKING CORPORATION | 1 | \$77,887.62 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$48,930.96 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$62,607.63 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A | 17 | \$1,133,431.91 | 13.73% | 0 | \$0.00 | NA | 0 | 0 |
| | WESBANCO BANK INC | 1 | \$77,887.62 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$77,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$65,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$45,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$62,911.23 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$80,533.79 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$77,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$59,915.46 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$72,892.46 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 125 | \$8,256,386.95 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H1WF3 | 1ST PRIORITY MORTGAGE, INC | 9 | \$1,117,578.21 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$147,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$149,779.01 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$110,843.60 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | | | | | | | | |
| ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | \$115,657.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$123,817.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$703,680.93 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| ACOPIA, LLC A CORPORATION | 1 | \$119,830.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$145,290.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB | 1 | \$142,789.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIA | 1 | \$121,681.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$143,797.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ALASKA USA MORTGAGE COMPANY LLC | 1 | \$125,628.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$232,881.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$392,951.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| ALLEN TATE MORTGAGE PARTNERS, LLC | 4 | \$514,045.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 2 | \$290,585.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$143,792.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 2 | \$259,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| AMCAP MORTGAGE, LTD | 1 | \$145,290.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 3 | \$398,031.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED PART | 1 | \$113,835.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$429,748.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCING CORPORATION A COLORADO | 1 | \$111,143.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$407,461.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$272,211.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$258,727.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$121,328.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$147,277.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK A CORPORATION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$112,337.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$145,198.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$818,912.03 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$114,837.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$136,607.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 3 | \$414,605.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,812.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | \$278,140.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 2 | \$266,908.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 2 | \$237,130.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS A CORPORATION | 1 | \$148,889.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS, A CORPORATION | 1 | \$148,286.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|---|
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$120,795.06 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 2 | \$261,728.52 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANKPLUS, A CORPORATION | 1 | \$145,789.64 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$406,913.70 | 0.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$262,624.28 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$143,669.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$149,783.88 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CALATLANTIC MORTGAGE, INC | 2 | \$262,157.06 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$142,114.94 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$144,595.70 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CAMDEN NATIONAL BANK | 1 | \$127,815.58 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$118,173.26 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$114,661.16 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CAPITAL CITY BANK | 1 | \$121,428.67 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$551,029.27 | 0.53% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CASON HOME LOANS, A CORPORATION | 2 | \$235,202.51 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$398,040.82 | 0.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$260,319.52 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL BANK AND TRUST CO | 3 | \$413,108.86 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION | 1 | \$128,610.25 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CERTAINTY HOME LOANS, LLC | 3 | \$400,407.57 | 0.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHARTER WEST BANK A CORPORATION | 1 | \$137,505.98 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHARTER WEST BANK, A CORPORATION | 1 | \$142,246.75 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|---|---|--------------|-------|---|--------|----|---|---|
| CIBC BANK USA A BANKING CORPORATION | 1 | \$144,686.54 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| CITY BANK AND TRUST CO | 1 | \$145,340.77 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$114,833.33 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| CIVISTA BANK, AN OHIO CORPORATION | 2 | \$251,442.68 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| CNB MORTGAGE COMPANY | 2 | \$253,812.69 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 3 | \$386,438.82 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE BANK, A CORPORATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$117,183.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 4 | \$571,562.73 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$115,329.85 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| CORE BANK | 1 | \$130,853.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$115,329.85 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$130,303.44 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$299,011.40 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$144,776.40 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$132,717.74 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$144,087.41 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 3 | \$367,009.78 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN | 2 | \$277,004.92 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|--|
| ILLINOIS CORPOR | | | | | | | | | |
| EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$142,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$114,830.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY W | 1 | \$133,461.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$139,802.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 2 | \$255,235.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$261,945.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$266,017.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$119,826.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 2 | \$259,675.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$149,629.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| F + B ACQUISITION GROUP, LLC | 1 | \$133,906.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| F AND M BANK, A BANKING CORPORATION | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| F+M BANK A BANKING CORPORATION | 1 | \$134,801.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| F+M BANK, A CORPORATION | 1 | \$145,045.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,819.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FC LENDING LTD | 1 | \$121,980.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK A SAVINGS BANK | 1 | \$132,562.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$109,740.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK, A SAVINGS BANK | 2 | \$267,472.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$113,460.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|---|
| FIDELITY BANK, IOWA BANKING CORPORATION | | | | | | | | | |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$121,823.91 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST ADVANTAGE BANK | 2 | \$272,111.62 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK | 2 | \$281,208.37 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK A STATE CHARTERED BANK | 1 | \$134,701.12 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK, A STATE CHARTERED BANK | 2 | \$263,288.97 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 4 | \$544,439.01 | 0.53% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$127,819.65 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$149,779.01 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$134,809.78 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$119,751.04 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$147,786.76 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 3 | \$343,268.03 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$124,915.70 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC | 1 | \$146,067.65 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL BANK, A FSB | 1 | \$129,816.83 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FINANCIAL BANK, NA | 1 | \$129,126.20 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$137,063.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$137,501.60 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATION MORTGAGE INC | 1 | \$142,793.96 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 2 | \$253,189.56 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|--|
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | | | | | | | | | |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$130,761.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK USA | 1 | \$121,647.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SECURITY BANK | 5 | \$670,973.10 | 0.65% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST UNITED BANK | 1 | \$127,739.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTBANK | 1 | \$128,635.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FOCUS BANK, A STATE CHARTERED BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$149,783.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$269,119.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,337.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$139,802.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$140,047.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$139,595.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 1 | \$118,582.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,799.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 2 | \$258,131.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$275,435.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDENWEST FEDERAL CREDIT UNION | 2 | \$250,225.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDWATER BANK NA | 1 | \$147,277.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$112,334.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$139,003.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY | 1 | \$138,749.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY | 2 | \$298,064.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$121,238.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 8 | \$1,090,923.67 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,051,109.75 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORTATION | 1 | \$134,801.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK AND TRUST, N.A | 1 | \$139,798.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 5 | \$648,609.24 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GURANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$121,025.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$146,093.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$134,197.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$236,234.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$112,481.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$149,576.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$125,822.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$271,612.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC A | 4 | \$551,429.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM | 2 | \$261,499.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$114,834.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC D/B/A MORTGAGE COMPANY, A LIMITED | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$114,834.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$254,128.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$128,069.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 5 | \$650,181.29 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$130,765.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$111,842.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$509,283.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 4 | \$480,681.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$127,855.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$137,501.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$149,788.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC., A VIRGINIA LIMITED LIAB | 1 | \$122,826.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 5 | \$596,277.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMWARD HANNA MORTGAGE SERVICES | 1 | \$137,442.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA FINANCIAL SERVICES | 2 | \$248,436.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES | 11 | \$1,526,197.51 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$137,084.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | | | | | | | | | |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$144,786.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| HURON VALLEY FINANCIAL, INC | 1 | \$125,922.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$144,666.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$117,833.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$228,174.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| J.G. WENTWORTH HOME LENDING, LLC | 5 | \$702,935.37 | 0.68% | 0 | \$0.00 | NA | 0 | \$ | |
| JG WENTWORTH HOME LENDING, LLC | 5 | \$635,717.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$ | |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$423,720.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$119,830.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| K. HOVNANIAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$132,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$125,215.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$133,802.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$115,433.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$278,129.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| LEGACY TEXAS BANK, A CORPORATION | 2 | \$249,527.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$125,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,307.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY | 1 | \$142,873.41 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY | 1 | \$144,761.12 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$129,812.69 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$134,801.12 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| LUXURY MORTGAGE CORP A CORPORATION | 1 | \$124,823.88 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| M/I FINANCIAL, LLC | 1 | \$149,783.88 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$251,070.35 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$145,794.29 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION | 1 | \$149,788.65 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$144,795.70 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$139,802.74 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$149,280.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$148,935.10 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$132,808.02 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC DBA SCMIDT MORTGAGE COMPANY AN OHI | 1 | \$117,430.26 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| MID CAROLINA CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$143,238.66 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST BANKCENTRE, A | 2 | \$273,610.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|--|
| | CORPORATION | | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$139,793.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COM | 1 | \$144,795.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$115,337.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$270,064.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$118,828.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 3 | \$396,132.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM | 3 | \$403,468.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY C | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | MORTGAGE TRUST INC | 1 | \$131,998.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES | 1 | \$127,630.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | NETWORK FUNDING, LP | 1 | \$139,802.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | NEW PENN FINANCIAL, LLC | 2 | \$283,343.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| | NJ LENDERS CORP | 1 | \$119,823.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$125,818.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$409,778.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| | NTFN, INC | 1 | \$144,995.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$142,024.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$137,111.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | ON Q FINANCIAL INC | 3 | \$390,444.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$144,790.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 4 | \$539,064.18 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 2 | \$255,796.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$128,061.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$124,416.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$145,587.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION | 1 | \$126,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 2 | \$226,182.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE INC | 1 | \$128,065.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$146,792.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$126,118.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 2 | \$275,593.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$116,804.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$112,836.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$279,555.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$146,690.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$251,206.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 51 | \$6,767,434.60 | 6.57% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$144,581.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$262,760.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESS BANK & TRUST | 1 | \$141,336.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$134,425.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO | 1 | \$134,719.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RCB BANK A CORPORATION | 1 | \$132,812.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$134,809.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$115,694.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | | | | | | | | |
| | REPUBLIC BANK + TRUST | 1 | \$139,793.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$129,013.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$111,442.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 11 | \$1,458,863.25 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SAC FEDERAL CREDIT UNION | 1 | \$126,821.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SAIL MORTGAGE CORP | 1 | \$135,804.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORA | 1 | \$132,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVISFIRST BANK, A BANKING CORPORATION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$268,492.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$115,037.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMMONS BANK | 3 | \$402,976.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$113,960.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$146,788.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEASTERN CREDIT UNION, A CREDIT UNION | 1 | \$117,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANCORP BANK | 1 | \$115,034.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANK OF TENNESSEE | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$241,746.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 2 | \$265,120.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$288,520.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$139,289.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$128,792.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$259,917.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$110,134.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$298,474.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| STOCKTON MORTGAGE CORPORATION, A CORPORATION | | | | | | | | | |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$118,487.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$267,733.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$114,759.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$125,736.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| SYNOVUS MORTGAGE CORP | 1 | \$117,651.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$149,779.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$146,393.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| SYNOVUS MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,783.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$112,244.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$275,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$137,796.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$117,434.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$134,210.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$119,830.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| THE WASHINGTON TRUST COMPANY, LLC., A LIMITED LIABILITY CORP | 1 | \$125,310.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CO | 1 | \$140,202.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$134,809.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| TOWNEBANK MORTGAGE A CORPORATION | 2 | \$258,804.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$129,808.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|---|---|
| TRIDENT MORTGAGE COMPANY LP | 4 | \$511,487.15 | 0.5% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$110,840.07 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UMB BANK, N.A., A BANKING CORPORATION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$142,793.97 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$131,969.42 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNIVERSITY LENDING, LLC | 1 | \$115,475.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$130,316.12 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| USA DIRECT FUNDING, NMLS: 3240 | 1 | \$112,410.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| V.I.P. MORTGAGE, INC | 1 | \$148,775.59 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO | 1 | \$133,411.76 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$116,332.14 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VICTORIAN FINANCE, LLC | 1 | \$120,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$269,886.04 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$139,789.14 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION | 1 | \$121,428.67 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$119,731.06 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WALLICK + VOLK, INC | 1 | \$124,408.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WELLS FARGO BANK, N.A | 156 | \$21,346,546.89 | 20.72% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WESBANCO BANK, INC | 3 | \$400,420.30 | 0.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$274,195.89 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WESTBURY BANK A CORPORATION | 2 | \$269,098.71 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WESTBURY BANK, A CORPORATION | 1 | \$137,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$240,437.96 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$148,579.39 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WILLAMETTE VALLEY BANK | 1 | \$149,783.88 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | C | | | | | | | | | |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 2 | \$281,149.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| | WOLFE FINANCIAL, INC A CORPORATION | 2 | \$242,962.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$144,287.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 775 | \$103,045,216.15 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140H1WG1 | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$172,645.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | 1 | \$164,692.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP | 1 | \$161,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | 1 | \$172,425.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 2 | \$335,455.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$814,446.32 | 0.73% | 0 | \$0.00 | NA | 0 | \$ | |
| | ACOPIA, LLC A CORPORATION | 1 | \$168,911.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$173,914.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | ADVANCE MORTGAGE & INVESTMENT | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC | 1 | \$158,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$161,771.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI | 1 | \$150,977.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED L | 1 | \$171,231.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$156,643.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,657.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$326,251.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$325,385.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$172,750.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$322,763.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK, NA | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$163,531.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$344,047.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$154,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,510.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$161,736.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$151,696.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK A CORPORATION | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI | 1 | \$153,478.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$325,553.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$467,567.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$165,261.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$330,135.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK A CORPORATION | 1 | \$154,776.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$161,756.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$652,121.54 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$330,517.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$161,768.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| ASSOCIATED MORTGAGE CORPORATION | | | | | | | | | |
| ASSURANCE FINANCIAL GROUP LLC | 3 | \$482,483.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$154,776.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| AUSTIN BANK TEXAS NATIONAL ASSOCIATION | 1 | \$172,411.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| AVADIAN CREDIT UNION | 1 | \$151,281.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| BANCFIRST | 3 | \$481,762.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND A CORPORATION | 1 | \$153,346.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND, A CORPORATION | 1 | \$157,278.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,775.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF RUSTON A CORPORATION | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF THE OZARKS A CORPORATION | 1 | \$164,762.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF THE OZARKS, A CORPORATION | 2 | \$334,764.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$157,764.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$321,296.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$172,256.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$153,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$162,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$156,968.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$324,930.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$169,655.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| BUFFALO FEDERAL BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| BUSEY BANK | 3 | \$491,857.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$156,773.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$167,757.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CALATLANTIC MORTGAGE, INC | 3 | \$481,107.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$326,077.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER, LLC A LLC | 1 | \$157,472.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 12 | \$2,001,536.12 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| CASEY COUNTY BANK INC | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CASON HOME LOANS, A CORPORATION | 1 | \$155,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$167,757.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$159,769.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK, A CORPORATION | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK + TRUST CO | 2 | \$328,177.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$160,777.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CERTAINTY HOME LOANS, LLC | 1 | \$151,780.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTER WEST BANK A CORPORATION | 1 | \$154,476.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$169,510.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$170,759.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CIBC BANK USA, A BANKING CORPORATION | 1 | \$172,840.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL BANK | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CIVISTA BANK AN OHIO CORPORATION | 1 | \$166,948.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI | 1 | \$162,754.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$153,778.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$172,950.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | | | | | | | | |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$155,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$157,777.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$324,537.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$164,667.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC | 1 | \$163,651.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$173,444.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$157,777.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CORE BANK | 1 | \$165,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$168,552.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$164,762.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$159,170.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$171,448.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESKOM BANK A SOUTH CAROLINA CHARTERED BANK | 1 | \$159,774.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESKOM BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$157,772.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$169,355.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$333,404.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP | 1 | \$172,001.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CULLMAN SAVINGS BANK, AN ORGANIZATION | 1 | \$166,759.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 2 | \$304,085.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$169,655.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 11 | \$1,825,232.20 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$312,450.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$159,769.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$167,014.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$162,160.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$156,529.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 2 | \$321,701.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 2 | \$308,449.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION | 1 | \$172,445.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION | 1 | \$170,369.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$170,753.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$159,614.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$159,669.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$163,733.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$151,780.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | F+M BANK A BANKING CORPORATION | 2 | \$346,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | F+M BANK A CORPORATION | 1 | \$156,773.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$322,524.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$158,855.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$172,656.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A LIMITED LIABILI | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$162,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|---|
| FIRST BANK | 7 | \$1,150,669.88 | 1.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$337,361.03 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$162,265.87 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$159,774.56 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 2 | \$309,378.19 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 3 | \$481,400.21 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.CO | 1 | \$167,763.29 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC | 1 | \$173,699.37 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL BANK, A FSB | 2 | \$307,256.67 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FINANCIAL BANK NA | 1 | \$170,298.74 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$324,755.85 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$308,518.43 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST SECURITY BANK | 2 | \$302,164.69 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 3 | \$488,541.60 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTBANK | 6 | \$985,552.63 | 0.89% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$150,782.43 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$170,753.62 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | \$326,159.42 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,667.65 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$327,781.91 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 3 | \$509,481.13 | 0.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 1 | \$160,418.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$167,559.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$332,840.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDENWEST FEDERAL CREDIT UNION | 2 | \$327,715.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK, N.A | 1 | \$169,760.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$167,757.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GSF MORTGAGE CORPORATION | 2 | \$343,987.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C | 2 | \$320,032.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY | 5 | \$832,054.59 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$345,002.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$331,960.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$649,062.26 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$2,270,008.18 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$335,079.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$499,320.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$636,308.14 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$173,125.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$150,487.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 5 | \$823,231.92 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$157,267.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$170,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | | | | | | | | | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$324,257.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$154,976.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,007.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$304,671.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| HURON VALLEY FINANCIAL, INC | 1 | \$155,475.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART | 1 | \$163,763.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 4 | \$653,078.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$159,764.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| INLAND BANK + TRUST A CORPORATION | 1 | \$163,763.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| INLANTA MORTGAGE, INC | 1 | \$167,763.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$161,511.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| INTEGRITY FIRST FINANCIAL, INC A CORPORATION | 1 | \$164,767.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 2 | \$323,832.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$150,978.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| J.G. WENTWORTH HOME LENDING, LLC | 6 | \$957,889.02 | 0.86% | 0 | \$0.00 | NA | 0 | \$ | |
| JG WENTWORTH HOME LENDING LLC | 1 | \$163,227.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|---|
| JG WENTWORTH HOME LENDING, LLC | 1 | \$156,768.71 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$321,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| JMAC LENDING, INC | 1 | \$164,767.52 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$157,677.52 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$158,476.39 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY | 2 | \$329,713.54 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAKELAND BANK A CORPORATION | 1 | \$156,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$163,763.71 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$166,112.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$325,752.18 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUS LLC DBA MORTGAGE FINANCIAL | 1 | \$154,571.95 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY | 1 | \$162,759.86 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUS, LLC DBA REGENCY MORTGAGE | 1 | \$157,273.07 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUSA, LLC DBA MORTGAGE FINANCIAL | 1 | \$159,774.56 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED | 1 | \$156,778.78 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 1 | \$149,936.51 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY | 1 | \$153,378.69 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$172,987.92 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$156,772.79 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$164,562.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$150,532.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$171,058.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$169,760.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$156,434.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$167,156.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| METRO BANK | 1 | \$165,755.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC | 1 | \$167,757.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,767.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$156,434.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 2 | \$322,359.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MONROE BANK AND TRUST A BANKING CORPORAITON | 1 | \$166,465.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MONROE BANK AND TRUST, A BANKING CORPORATION | 1 | \$154,781.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$159,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI | 1 | \$163,563.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$163,264.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$164,751.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$151,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$161,287.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 3 | \$477,153.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NETWORK, INC | 1 | \$170,910.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 3 | \$502,431.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$150,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NBH BANK, A COLORADO CORPORATION | 1 | \$155,056.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK A KANSAS STATE BANK | 1 | \$161,405.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 2 | \$316,826.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| NEW PENN FINANCIAL, LLC | 2 | \$320,698.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$154,542.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$330,827.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORP | 1 | \$159,774.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NOIC, INC. DBA OWNIUM A CORPORATION | 1 | \$169,749.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$342,853.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$494,452.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$322,152.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| NTFN INC | 2 | \$309,121.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$161,861.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 1 | \$169,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | \$157,240.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$154,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 2 | \$329,341.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION | 1 | \$168,275.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC., A CORPORATION | 2 | \$321,067.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$171,752.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| OAKSTAR BANK A MISSOURI CORPORATION | | | | | | | | | |
| ON Q FINANCIAL INC | 3 | \$491,576.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| ON Q FINANCIAL, INC | 1 | \$153,283.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$172,251.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$163,758.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY | 1 | \$171,351.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$158,770.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION | 1 | \$168,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$319,705.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$159,774.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 3 | \$479,578.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| PERL MORTGAGE INC | 1 | \$165,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$159,689.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$169,487.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 2 | \$336,165.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$312,126.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| PLANET HOME LENDING, LLC A LLC | 1 | \$156,831.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| PLATINUM MORTGAGE, INC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| PLATTE VALLEY BANK OF MISSOURI A CORPORATION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| PREFERRED LENDING SOLUTIONS LLC | 1 | \$150,787.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| PRESIDENTIAL BANK FSB | 1 | \$167,752.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| PRESIDENTIAL BANK, FSB | 1 | \$160,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$174,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$169,508.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | | | | | | | | | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 41 | \$6,681,367.86 | 6.03% | 0 | \$0.00 | NA | 0 | \$ | |
| PRINCETON MORTGAGE CORPORATION | 1 | \$166,959.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIORITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| PROGRESS BANK + TRUST | 1 | \$158,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| PROSPERITY BANK | 2 | \$315,677.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$165,864.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI | 1 | \$169,520.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| QUAINT OAK MORTGAGE LLC | 2 | \$326,036.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| RCB BANK A CORPORATION | 1 | \$174,073.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$155,774.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION | 1 | \$155,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1 | \$162,565.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$636,182.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$150,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,544.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 2 | \$327,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| SAGE BANK | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$150,183.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$489,441.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$325,406.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| SIMMONS BANK | 3 | \$507,345.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$171,752.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$169,498.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | 2 | \$319,433.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|---|--------------|-------|---|--------|----|---|----|--|
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | | | | | | | | | |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$323,328.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$158,975.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT FUNDING, INC | 1 | \$150,787.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$169,860.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$160,074.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$166,840.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$158,760.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| SYNOVUS MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,974.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| TBI MORTGAGE COMPANY A CORPORATION | 2 | \$324,749.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| THE BANK OF CANTON, A CORPORATION | 1 | \$159,759.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| THE BANK OF COMMERCE AN IDAHO CORPORATION | 1 | \$165,756.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| THE CARROLL MORTGAGE GROUP, INC | 1 | \$149,883.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$167,763.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$161,816.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| THE MORTGAGE FIRM INC A CORPORATION | 2 | \$330,942.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$331,405.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$169,760.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$156,720.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK | 1 | \$159,559.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$163,738.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE MORTGAGE | 1 | \$157,372.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|-----|-----------------|--------|---|--------|----|---|----|
| TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$157,777.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN C | 1 | \$153,764.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY, A CORPORATION | 2 | \$318,645.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$169,123.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$347,104.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| UMB BANK, N.A., A BANKING CORPORATION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 2 | \$330,528.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$169,755.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| USA DIRECT FUNDING, NMLS: 3240 | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,753.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,106.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$171,977.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| WALLICK + VOLK, INC | 1 | \$153,334.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$165,760.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| WEICHERT FINANCIAL SERVICES, A CORPORATION | 2 | \$328,359.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| WELLS FARGO BANK, N.A | 107 | \$17,552,863.12 | 15.83% | 0 | \$0.00 | NA | 0 | \$ |
| WESTBURY BANK A CORPORATION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELWARE LIMITED LIABILITY CO | 1 | \$165,051.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$157,273.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$173,887.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$174,054.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 2 | \$324,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$159,774.56 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 680 | \$110,864,281.77 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H1WH9 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$218,962.04 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 2 | \$681,588.57 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$342,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$288,574.24 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$275,990.97 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | A+D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$259,625.38 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$422,875.85 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | 1 | \$435,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$424,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$297,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE COMPANY | 1 | \$303,009.23 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 29 | \$9,242,504.40 | 1.54% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCESSBANK A STATE CHARTERED BANK | 1 | \$384,445.28 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCESSBANK TEXAS | 1 | \$378,268.62 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$316,333.29 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ACG FUNDING INC | 1 | \$393,182.68 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$329,524.53 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$224,668.53 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | ACOPIA, LLC, A CORPORATION | 5 | \$1,961,711.68 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | ADELO MORTGAGE, INC | 1 | \$405,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC | 1 | \$378,465.99 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$213,065.36 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|---|
| ADVISA MORTGAGE SERVICES, LTD | 1 | \$294,204.49 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$339,499.11 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| AEM LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$451,633.29 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| AFMC MORTGAGE | 2 | \$597,262.01 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIA | 1 | \$411,978.57 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| ALASKA USA MORTGAGE COMPANY LLC | 1 | \$270,546.63 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,513.85 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$283,082.35 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$419,907.52 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| ALERUS FINANCIAL, NA | 1 | \$277,110.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$940,347.66 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$337,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$264,518.33 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$631,061.96 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| AMCAP MORTGAGE, LTD | 1 | \$277,645.24 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$222,379.13 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN BANK, NA | 1 | \$219,683.02 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$696,785.71 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$258,335.49 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$847,260.71 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$423,461.24 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA | 1 | \$373,284.68 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |

| LIMITED LIABI | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|--|
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$545,876.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$857,306.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$228,661.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$498,264.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO9MPANY LLC., A L | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$294,755.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$279,155.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$535,244.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 8 | \$2,904,244.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$1,491,922.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN SECURITY MORTGAGE CORP | 5 | \$1,674,747.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$412,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$618,443.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$662,437.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 5 | \$1,778,362.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIS BANK A CORPORATION | 2 | \$631,512.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIS BANK, A CORPORATION | 2 | \$629,961.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,622,723.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$344,991.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | 8 | \$2,333,780.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|--|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | | | | | |
| APEX HOME LOANS, INC A CORPORATION | 2 | \$566,315.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| APEX HOME LOANS, INC. A CORPORATION | 1 | \$224,818.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| APEX HOME LOANS, INC., A CORPORATION | 2 | \$589,929.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$324,061.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,468,411.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$200,735.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 2 | \$598,805.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY | 1 | \$259,625.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,374.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$781,417.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$237,657.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$253,983.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| BANCFIRST | 3 | \$903,474.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND | 1 | \$275,008.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND A CORPORATION | 1 | \$219,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$329,114.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF RUSTON, A CORPORATION | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF THE OZARKS, A CORPORATION | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$326,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$246,651.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|---|----------------|-------|---|--------|----|---|----|--|
| BANK OF UTAH, A UTAH CORPORATION | | | | | | | | | |
| BANKPLUS A CORPORATION | 2 | \$706,417.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKPLUS, A CORPORATION | 1 | \$452,447.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$637,872.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| BARTON CREEK LENDING GROUP LLC | 1 | \$270,716.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$233,682.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$846,188.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$458,700.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$423,361.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$328,005.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$285,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$238,663.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| BETTER MORTGAGE CORPORATION A CORPORATION | 2 | \$492,559.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| BEVERLY HANKS MORTGAGE SERVICES INC | 1 | \$422,902.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| BLUELEAF LENDING, LLC | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$388,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$542,421.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$326,738.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,339,352.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$299,558.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|---|
| | BRAND MORTGAGE GROUP LLC | 1 | \$452,361.73 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$1,582,514.97 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | BRANK MORTGAGE GROUP, LLC | 1 | \$204,904.34 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$267,622.39 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 1 | \$436,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$387,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | BRIKHO CAPITAL, INC DBA BRIK HOME LOANS A CALIFORNIA CORPORA | 1 | \$570,177.29 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$453,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | BUSEY BANK | 3 | \$735,859.87 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$379,689.81 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$247,135.38 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | CALATLANTIC MORTGAGE, INC | 8 | \$3,353,712.86 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$354,995.08 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,675.90 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 43 | \$14,244,358.34 | 2.37% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVIA | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$319,388.76 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | CBC NATIONAL BANK | 1 | \$355,498.40 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 9 | \$2,910,936.37 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 9 | \$2,911,580.86 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTENNIAL BANK, A CORPORATION | 3 | \$683,227.42 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTERSTATE BANK, N.A., NATIONAL ASSOCIATION | 1 | \$219,299.20 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL BANK + TRUST CO | 2 | \$802,595.72 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | CERTAINTY HOME LOANS, LLC | 2 | \$867,847.78 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | CHICAGO FINANCIAL SERVICES, INC A CORPORATION | 1 | \$429,394.14 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$247,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION | | | | | | | | | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$205,709.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| CIBC BANK USA A BANKING CORPORATION | 2 | \$458,881.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| CIBM BANK | 1 | \$265,857.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$354,365.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$360,717.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$270,343.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| CITY LENDING INC AN S CORPORATION | 1 | \$418,814.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO | 1 | \$249,631.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$1,112,284.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| CIVISTA BANK, AN OHIO CORPORATION | 1 | \$347,487.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| CLM MORTGAGE, LLC | 1 | \$302,463.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABIL | 1 | \$382,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| CNB MORTGAGE COMPANY | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| COASTAL BANK & TRUST A NORTH CAROLINA CORPORATION | 1 | \$348,618.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$278,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$294,565.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$374,447.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI | 1 | \$423,488.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$314,535.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$299,852.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| CONTOUR MORTGAGE CORPORATION A DELAWARE | 1 | \$332,256.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | CORE BANK | 1 | \$283,573.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 1 | \$367,389.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 2 | \$640,138.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 2 | \$547,614.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$785,397.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$292,568.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$504,288.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE INC., A CORPORATION | 1 | \$399,436.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$442,839.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$339,510.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$2,747,706.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 2 | \$552,632.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$245,305.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 1 | \$554,218.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$452,361.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERWOOD BANK | 1 | \$295,582.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$212,983.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 21 | \$6,272,485.72 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$539,331.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 6 | \$1,989,546.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LP | 2 | \$560,333.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P | 5 | \$2,155,942.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$382,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$300,376.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|---|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORP | | | | | | | | | |
| DIGNIFIED HOME LOANS, LLC | 1 | \$349,506.85 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$300,725.68 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$254,632.59 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$344,491.74 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DOLAN GADDI LENDING INC A CALIFORNIA CORPORATION | 1 | \$403,804.77 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$214,490.51 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$209,697.43 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$408,923.02 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$687,167.06 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$839,335.94 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMIEDT LIABILITY COMPANY | 1 | \$226,076.01 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,263,876.33 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LLC | 3 | \$1,011,829.44 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | \$1,095,402.59 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA | 3 | \$1,214,677.86 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ECOM MORTGAGE, INC A CORPORATION | 1 | \$423,375.36 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$235,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY W | 1 | \$274,223.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPAN | 1 | \$376,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$288,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION | 1 | \$300,086.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION | 2 | \$617,848.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY RESOURCES, INC., A OHIO CORPORATION | 1 | \$352,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$446,706.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 11 | \$4,137,341.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC A LLC | 2 | \$967,184.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 10 | \$4,103,263.99 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$402,406.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| EUSTIS MORTGAGE CORPORATION, DBA VERITY MORTGAGE | 1 | \$251,642.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$502,490.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$559,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 2 | \$527,460.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$224,321.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$411,918.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$678,713.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| F & B ACQUISITION GROUP, LLC | 1 | \$203,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| F AND M BANK, A BANKING CORPORATION | 1 | \$261,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| F+M BANK A BANKING CORPORATION | 1 | \$384,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| F+M BANK A CORPORATION | 1 | \$287,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| F+M BANK, A BANKING CORPORATION | 1 | \$404,098.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,568,402.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1 | \$299,558.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY SAVINGS CREDIT UNION | 1 | \$231,066.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR | 2 | \$694,095.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$422,875.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,531,726.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C | 1 | \$537,552.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$491,175.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FC LENDING LTD | 1 | \$283,180.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FC LENDING, LTD | 1 | \$319,170.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK, IOWA BANKING CORPORATION | 2 | \$572,789.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$481,804.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 2 | \$792,430.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 3 | \$1,209,756.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$339,499.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT | 1 | \$369,180.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR | 1 | \$240,568.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 22 | \$6,588,062.76 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK, A STATE CHARTERED BANK | 1 | \$227,356.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$452,332.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 2 | \$893,249.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|---|
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 2 | \$906,770.32 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | \$622,188.98 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,686,448.41 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$206,695.05 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$225,559.76 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 2 | \$567,834.61 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 2 | \$659,039.07 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPROATION | 1 | \$266,623.80 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$208,727.05 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST DIRECT LENDING A LLC DBA REFL.COM | 1 | \$301,128.30 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC | 1 | \$453,715.60 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY DBA RE | 1 | \$320,779.28 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION | 1 | \$299,558.04 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST EQUITY MORTGAGE, INC MORTGAGE INCORPORATED AN OHIO COR | 1 | \$364,761.83 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$291,747.56 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST EQUITY MORTGAGE, INC. DOING BUSINESS IN TX AS FIRST EQ | 1 | \$449,939.13 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL BANK FSB | 1 | \$452,447.16 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL BANK, A FSB | 1 | \$259,534.61 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$219,668.65 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FINANCIAL BANK NA | 1 | \$256,363.29 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FLORIDA BANK A FLORIDA CORPORATION | 1 | \$292,087.86 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$175,342.01 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 2 | \$806,372.65 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|---|
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 2 | \$543,400.53 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$377,574.93 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$271,028.13 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$371,475.85 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$751,916.68 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$793,843.47 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$423,461.24 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATION MORTGAGE INC | 1 | \$408,383.98 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$434,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 2 | \$581,548.62 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK, CORTEZ A CORPORATION | 1 | \$252,128.01 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$425,372.42 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$812,226.65 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,709,540.93 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,874,235.78 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST SECURITY BANK | 1 | \$232,449.37 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 4 | \$1,406,575.73 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$559,640.54 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST UNITED BANK | 1 | \$289,591.40 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST WESTERN TRUST BANK | 4 | \$1,335,800.02 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$279,587.51 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$359,402.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 16 | \$4,712,522.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$319,528.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$243,149.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP | 1 | \$232,422.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CAPITAL BANK, NA | 1 | \$452,447.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | \$384,388.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$304,822.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,918.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FUNDING RESOURCES MORTGAGE CORP A NEW JERSEY CORPORATION | 1 | \$324,531.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$419,394.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 2 | \$751,900.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GENEVA FINANCIAL, LLC AN ARIZONALIMITED LIABILITY COMPANY | 1 | \$450,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC | 1 | \$381,449.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$634,204.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC A VIRGNINIA LIMITED LIABILITY COM | 1 | \$285,987.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$255,261.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$243,444.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$225,674.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE | 1 | \$237,664.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$269,610.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | | | | | | | | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$363,400.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | \$215,362.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$293,566.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM | 1 | \$249,553.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$206,618.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$207,175.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDENWEST FEDERAL CREDIT UNION | 3 | \$930,705.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANDE HOMES, INC, A CALIFORNIA CORPORATION | 1 | \$259,633.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANDE HOMES, INC. A CALIFORNIA CORPORATION | 1 | \$338,996.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$612,586.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$451,721.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$206,605.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$554,113.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO | 3 | \$1,154,099.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C | 2 | \$666,759.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY | 2 | \$625,697.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY | 5 | \$1,936,238.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$559,160.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC A | 8 | \$2,672,758.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | DELAWARE CORPORATION | | | | | | | | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 11 | \$3,733,343.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,783,747.69 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK + TRUST NA | 1 | \$312,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 3 | \$718,671.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$587,726.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$1,071,445.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 6 | \$1,736,396.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$413,106.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$277,840.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HNB FIRST BANK | 1 | \$225,667.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$278,187.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION | 1 | \$453,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$272,443.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$279,587.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$251,870.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$403,830.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 5 | \$2,106,129.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 3 | \$950,794.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$222,279.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,271,995.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$242,142.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|---|
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$415,413.86 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESIDE FINANCIAL, LLC., A LICENSED LENDER | 1 | \$261,344.95 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$300,276.32 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 3 | \$969,582.81 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP | 1 | \$229,154.34 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$209,690.63 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$204,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$389,038.66 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$419,394.86 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOWARD BANK A MARYLAND CORPORATION | 2 | \$617,938.30 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$265,009.01 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 4 | \$891,502.68 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$275,790.85 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$383,888.71 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 4 | \$1,242,075.89 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$381,948.89 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE | 1 | \$399,410.71 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 2 | \$656,642.58 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE | 4 | \$1,433,336.93 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$386,801.54 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|---|
| INLAND BANK + TRUST A CORPORATION | 3 | \$730,196.40 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INLANTA MORTGAGE, INC | 5 | \$1,335,339.13 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$518,532.12 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$287,076.46 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$339,510.12 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$449,451.48 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A | 1 | \$381,884.65 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$312,295.98 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 1 | \$306,467.58 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$629,092.28 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 1 | \$516,737.61 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$369,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 23 | \$7,299,463.11 | 1.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$452,432.50 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$399,410.71 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| JG WENTWORTH HOME LENDING, LLC | 14 | \$4,580,512.59 | 0.76% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$484,019.62 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| JMAC LENDING INC | 1 | \$451,319.22 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| JMAC LENDING, INC | 20 | \$6,836,195.30 | 1.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | \$982,618.28 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,306,415.71 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 2 | \$490,258.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 1 | \$254,690.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 4 | \$1,451,594.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| KCB BANK, A CORPORATION | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$263,328.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY | 2 | \$836,665.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE SERVICES, INC | 1 | \$275,860.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$639,976.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LADERA LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$399,111.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$632,128.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$225,774.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$235,510.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$1,292,871.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 4 | \$1,414,934.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$401,244.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$575,161.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$816,786.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY HOME LOANS LLC | 1 | \$183,937.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$276,282.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$206,701.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LEND SMART MORTGAGE, LLC A LLC | 1 | \$283,589.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY | 1 | \$299,558.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$248,325.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY | 2 | \$588,213.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUSA, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COM | 1 | \$331,531.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$220,674.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$269,411.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$683,552.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$469,887.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN | 1 | \$404,960.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN GALLERY INC | 1 | \$428,068.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC | 1 | \$177,749.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 2 | \$611,836.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$452,432.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$452,432.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$772,968.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | M I FINANCIAL, LLC | 4 | \$1,464,923.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | M+T BANK A CORPORATION | 4 | \$1,220,263.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 7 | \$1,963,427.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 2 | \$516,685.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$556,215.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$326,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$604,887.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 2 | \$539,604.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$430,392.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$584,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$317,332.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$309,688.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$202,514.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MDC FINANCIAL A CALIFORNIA CORPORATION | 1 | \$375,470.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MDC FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$269,185.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$502,577.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$359,829.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$362,676.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$391,435.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$210,277.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 2 | \$532,227.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 4 | \$1,109,333.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$877,752.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$215,695.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | \$355,969.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC | 2 | \$983,203.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$593,472.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$559,164.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|---|
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | | | | | | | | | |
| MIDWEST COMMUNITY BANK | 2 | \$625,975.20 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$383,458.95 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,442,141.29 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,040,536.05 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MILEND, INC A GEORGIA CORPORATION | 1 | \$299,567.75 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MK LENDING CORP A CORPORATION | 1 | \$370,726.91 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MK LENDING CORP., A CORPORATION | 4 | \$1,619,654.38 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MK LENDING CORPORATION, A CORPORATION | 1 | \$344,513.90 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MONTGOMERY BANK, NA NATIONAL ASSOCIATION | 1 | \$343,981.13 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO | 1 | \$318,340.67 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORRIS BANK | 1 | \$247,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH | 1 | \$278,598.01 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 4 | \$1,495,210.96 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$546,724.09 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$273,346.71 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$664,039.25 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$433,984.40 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 4 | \$1,018,856.45 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$339,499.11 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE NETWORK, INC | 10 | \$3,204,965.68 | 0.53% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE ONE OF THE SOUTH, INC | | | | | | | | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$245,253.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM | 1 | \$226,480.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1 | \$452,461.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$261,614.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$415,065.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, AN UTAH CORPORATION | 1 | \$245,645.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAINONE BANK | 1 | \$435,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$206,695.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGES | 1 | \$235,134.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NASA FEDERAL CREDIT UNION | 2 | \$755,884.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$292,882.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION | 2 | \$591,972.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NBH BANK, A COLORADO CORPORATION | 1 | \$224,076.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK A KANSAS STATE BANK | 5 | \$1,841,174.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK, A KANSAS STATE BANK | 8 | \$3,052,984.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | NEEDHAM BANK A MASSACHUSETTS BANKING CORPORATION | 1 | \$524,260.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$328,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 2 | \$885,048.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 10 | \$3,761,250.74 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWDOMINION BANK A BANKING CORPORATION | 1 | \$287,168.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWDOMINION BANK, A BANKING CORPORATION | 1 | \$453,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 2 | \$732,029.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$249,623.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|---|
| NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPROATION | | | | | | | | | |
| NJ LENDERS CORPORATION | 1 | \$342,716.43 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$451,334.11 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 3 | \$790,374.40 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NOIC, INC. DBA OWNium A CORPORATION | 1 | \$343,959.13 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NOIC, INC. DBA OWNium, A CORPORATION | 2 | \$602,591.04 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$618,008.21 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$632,711.58 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$399,410.72 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NTFN INC | 2 | \$868,513.86 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NVR MORTGAGE FINANCE, INC A CORPORATION | 3 | \$895,776.12 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NVR MORTGAGE FINANCE, INC NMLS# 1127 A CORPORATION | 1 | \$328,215.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NVR MORTGAGE FINANCE, INC. A CORPORATION | 4 | \$1,350,886.84 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION | 5 | \$1,595,283.19 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 14 | \$4,455,520.83 | 0.74% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NVR MORTGAGE FINANCE, INC. NMLS#1127 A CORPORATION | 1 | \$604,983.43 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION | 1 | \$294,087.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NVR MORTGAGE FINANCE, INC., A CORPORATION | 6 | \$2,033,373.69 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$283,590.81 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$238,847.61 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | OLD LINE BANK | 1 | \$249,639.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC | 4 | \$1,005,490.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$237,915.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | \$821,787.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$688,447.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$294,129.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$408,763.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC. DBA LOANLOCK A CORPORATION | 2 | \$809,329.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 2 | \$1,018,482.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 2 | \$762,434.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$204,112.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 2 | \$638,065.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$842,910.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$320,038.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$420,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$244,155.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$243,656.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 4 | \$1,579,892.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$239,661.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK, A BANKING CORPORATION | 2 | \$664,911.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC A OHIO CORPORATION | 1 | \$317,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION | 1 | \$215,598.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC A TENNESEE CORPORATION | 1 | \$204,919.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$254,615.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | | | | | | | | | |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$581,194.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$358,186.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 2 | \$698,758.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| PERL MORTGAGE INC | 4 | \$1,213,314.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$446,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$339,271.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$323,543.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| PILGRIM MORTGAGE, LLC | 1 | \$336,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$645,568.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$362,949.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$660,751.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$452,417.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| PLATTE VALLEY BANK OF MISSOURI A CORPORATION | 1 | \$276,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$299,134.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$476,327.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$424,359.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| PREMIER MORTGAGE RESOURCES, LLC | 2 | \$580,431.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| PRESIDENTIAL BANK F.S.B | 1 | \$285,338.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| PRESIDENTIAL BANK, FSB | 1 | \$352,502.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,000,370.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$605,405.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 2 | \$704,970.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|---|---|
| PRIMELENDING VENTURES, LLC DBA HIGHLAN LOANSOURCE | 1 | \$275,538.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 66 | \$22,576,548.04 | 3.76% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$414,402.06 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIORITY HOME MORTGAGE LP | 1 | \$388,874.29 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$299,577.30 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$271,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PROGRESS BANK + TRUST | 1 | \$452,417.56 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PROGRESS BANK AND TRUST | 1 | \$317,042.54 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PROSPERITY BANK | 1 | \$324,521.21 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$391,654.30 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$667,033.62 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY | 1 | \$351,953.39 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$307,566.03 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PURE MORTGAGE AN S CORPORATION | 2 | \$672,151.60 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RATE RABBIT HOMESS LOANS, A CALIFORNIA CORPORATION | 1 | \$319,549.12 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RCB BANK, A CORPORATION | 1 | \$231,865.44 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$213,146.61 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RENASANT BANK A MISSISSIPPI CORPORATION | 5 | \$1,337,496.76 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RENASANT BANK, A MISSISSIPPI CORPORATION | 2 | \$616,201.15 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION | 1 | \$315,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$329,502.97 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1 | \$503,257.51 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 14 | \$4,780,038.05 | 0.8% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$377,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 1 | \$263,619.62 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | | | | | |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$422,590.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$862,767.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI | 1 | \$229,341.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| ROYAL UNITED MORTGAGE LLC | 2 | \$672,108.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION | 1 | \$383,458.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 1 | \$288,992.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 3 | \$726,852.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| SAGE BANK | 2 | \$564,192.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| SAIL MORTGAGE CORP | 1 | \$324,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$439,182.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| SANDY SPRING BANK | 1 | \$524,276.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| SANDY SPRING BANK MARYLAND CORPORATION | 2 | \$572,763.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$452,461.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURE ONE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$310,082.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$255,639.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 2 | \$635,145.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION | 1 | \$386,442.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$808,466.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| SERVISFIRST BANK, A BANKING CORPORATION | 1 | \$293,461.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$481,497.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$611,258.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| SHELTER LENDING SERVICES, L.L.C | 1 | \$288,389.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$380,239.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$211,694.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$292,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$309,553.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 2 | \$664,833.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SIMMONS BANK | 2 | \$545,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SIRVA MORTGAGE, INC | 1 | \$282,530.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$610,310.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$410,810.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SMART CHOICE MORTGAGE LLC | 1 | \$326,255.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA | 1 | \$223,684.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$206,389.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$743,547.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN LENDING GROUP, INC. A CORPORATION | 1 | \$353,000.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ST FIN CORP A CALIFORNIA CORPORATION | 1 | \$365,983.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING FINANCIAL, INC., A CORPORATION | 1 | \$350,470.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$1,021,965.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK AND TRUST, A STATE CHARERED BANK | 1 | \$214,690.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$973,249.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$335,116.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$426,384.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | 4 | \$886,387.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | | | | | | | | | |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$431,377.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT FUNDING, INC | 4 | \$1,401,658.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFOR | 1 | \$369,229.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$423,389.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,412.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$324,542.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY | 1 | \$379,722.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| SYNERGY ONE LENDING INC A CORPORATION | 1 | \$249,140.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$492,946.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| SYNERGY ONE LENDING, INC., A CORPORATION | 4 | \$1,756,039.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| SYNOVUS MORTGAGE CORP A CORPORATION | 2 | \$620,755.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 4 | \$1,346,713.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| SYNOVUS MORTGAGE CORPORATION, A CORPORATION | 2 | \$612,553.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 3 | \$966,874.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$782,036.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| TBI MORTGAGE COMPANY A CORPORATION | 3 | \$1,145,427.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$875,374.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| TEXAS HILL COUNTRY BANK | 1 | \$203,912.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$484,243.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$319,034.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| THE DART BANK, A STATE CHARTERED BANK | 1 | \$262,817.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$776,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST- A NATIONAL BANKING ASSOCIATION | 1 | \$275,983.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$234,653.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$394,418.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$431,377.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE | 1 | \$252,634.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 2 | \$715,512.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$607,052.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$239,661.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK | 1 | \$229,653.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$414,202.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$445,870.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$621,055.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$237,664.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$264,626.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$260,424.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 3 | \$1,065,442.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| TRIDENT MORTGAGE COMPANY LP | 15 | \$4,114,541.80 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| TROY BANK AND TRUST | 1 | \$205,834.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$214,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$221,587.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$268,412.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$262,412.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|------------------|--------|---|--------|----|---|---|
| UNITED FIDELITY FUNDING, CORP A MISSOURI CORPORATION | 1 | \$373,941.43 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$373,917.58 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$381,948.89 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$327,516.79 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$580,159.97 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| USA DIRECT FUDNING | 1 | \$260,525.62 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| V.I.P. MORTGAGE, INC | 1 | \$327,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| VALLEY VIEW HOME LOANS | 1 | \$274,612.52 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$209,393.85 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$247,268.10 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| VELOCIO MORTGAGE L.L.C | 2 | \$584,175.73 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$297,071.36 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$406,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| VICTORIAN FINANCE, LLC | 1 | \$307,046.99 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| WALLICK + VOLK, INC | 1 | \$211,365.77 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| WALLICK AND VOLK, INC | 1 | \$239,322.52 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$449,322.23 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$565,454.22 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$585,728.70 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 2 | \$628,616.34 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$622,375.78 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$720,631.20 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$293,557.19 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 1 | \$339,479.11 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| WEICHERT FINANCIAL SERVICES, A CORPORATION | 2 | \$617,827.44 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| WELLS FARGO BANK, N.A | 334 | \$104,852,298.07 | 17.45% | 0 | \$0.00 | NA | 0 | 0 |
| WESTBURY BANK, A | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | CORPORATION | | | | | | | | |
| | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 1 | \$352,479.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHITNEY BANK | 1 | \$329,025.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$365,600.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$635,991.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$249,390.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$435,856.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$423,375.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$291,560.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATI | 2 | \$719,432.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$398,032.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 2 | \$532,871.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$704,946.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,370,029.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$319,005.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,845 | \$600,965,999.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140H1WJ5 | A + N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | \$381,424.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | A + N MORTGAGE SERVICES, INC | 1 | \$368,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$323,533.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$435,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$245,190.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP | 1 | \$423,461.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$309,533.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | 1 | \$452,432.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$294,365.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ACADEMY MORTGAGE CORPORATION | 22 | \$6,955,145.91 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 2 | \$579,946.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ACG FUNDING INC | 1 | \$374,447.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ACOPIA, LLC A CORPORATION | 1 | \$210,502.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ACOPIA, LLC, A CORPORATION | 1 | \$314,535.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$325,320.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$353,873.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA | 1 | \$210,096.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB | 2 | \$723,222.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAI | 1 | \$456,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI | 1 | \$434,344.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED L | 1 | \$574,133.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$309,802.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$217,942.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 2 | \$662,786.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$1,488,767.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | ALL HOME LENDING, INC | 1 | \$410,819.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$243,656.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$200,500.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$332,017.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$409,921.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$404,429.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,870,168.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$287,594.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$887,898.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 5 | \$1,240,391.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$450,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | \$683,078.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$290,262.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$522,959.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$306,481.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$234,853.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$817,004.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$220,611.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 7 | \$2,695,838.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 6 | \$2,058,153.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| CORPORAT | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|--|
| AMERICAN PREFERRED LENDING | 1 | \$370,715.10 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| AMERICAN SECURITY MORTGAGE CORP | 4 | \$943,974.96 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$651,267.28 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$589,643.54 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$241,659.03 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| AMERIS BANK, A CORPORATION | 1 | \$351,082.03 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON | 1 | \$209,697.43 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$2,622,774.86 | 0.44% | 0 | \$0.00 | NA | 0 | | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$239,661.84 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 10 | \$2,761,085.49 | 0.46% | 0 | \$0.00 | NA | 0 | | |
| ANDERSON BROTHERS BANK | 1 | \$309,033.70 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| APEX HOME LOANS, INC A CORPORATION | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| APEX HOME LOANS, INC. A CORPORATION | 1 | \$232,165.01 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$866,981.72 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 3 | \$900,123.17 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 3 | \$976,898.93 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$203,712.56 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL | 1 | \$404,416.47 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$753,074.97 | 0.13% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$299,548.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$344,680.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | \$680,464.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANCFIRST | 2 | \$688,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND, A CORPORATION | 1 | \$423,497.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 4 | \$1,208,202.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE PACIFIC (THE) A CORPORATION | 1 | \$329,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$270,600.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$447,354.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF UTAH A UTAH CORPORTATION | 1 | \$293,132.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF UTAH, A UTAH CORPORATION | 2 | \$530,530.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANKPLUS A CORPORATION | 2 | \$880,432.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$303,163.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,345,217.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$206,801.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$796,023.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$386,364.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BAY-VALLEY MORTGAGE GROUP | 4 | \$1,687,711.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS COPRORATION | 1 | \$452,317.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$237,157.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$394,831.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$263,328.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|---|
| BETTER MORTGAGE CORPORATION A CORPORATION | 3 | \$1,119,051.95 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$294,880.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| BETTER MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,031,142.68 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| BLUE HILLS BANK, A SAVINGS BANK | 2 | \$729,496.17 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| BLUELEAF LENDING, LLC | 1 | \$278,598.01 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$363,946.44 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$743,403.18 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$273,297.55 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| BRAND MORTGAGE GROUP, LLC | 3 | \$851,741.40 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$299,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$243,640.45 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS | 1 | \$330,222.56 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| BUSEY BANK | 1 | \$249,623.46 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$828,363.43 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,028,517.16 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| CADENCE BANK, N.A | 1 | \$293,975.81 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| CALATLANTIC MORTGAGE, INC | 16 | \$6,182,869.13 | 1.04% | 0 | \$0.00 | NA | 0 | 0 |
| CAMDEN NATIONAL BANK | 6 | \$1,979,480.39 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$633,361.96 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 5 | \$1,660,264.14 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 31 | \$10,395,204.23 | 1.74% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVBA | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVVA | 1 | \$447,953.64 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CAROLINA ONE MORTGAGE | 1 | \$300,606.49 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| CAROLINA ONE MORTGAGE, LLC | 1 | \$360,988.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$344,471.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,341,859.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,470,052.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CENDERA FUNDING INC | 1 | \$280,380.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CENDERA FUNDING, INC | 1 | \$179,749.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK A CORPORATION | 2 | \$586,254.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CENTERSTATE BANK, NA A NATIONAL ASSOCIATION | 1 | \$431,363.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL NATIONAL BANK | 1 | \$261,387.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$594,142.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY BANK AND TRUST A STATE CHARTERED BANK | 1 | \$447,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTER BANK | 1 | \$265,907.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTER WEST BANK, A CORPORATION | 1 | \$347,770.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 2 | \$615,071.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$376,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$233,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$252,327.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CIBC BANK USA, A BANKING CORPORATION | 1 | \$412,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITY BANK AND TRUST CO | 1 | \$234,940.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$853,615.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CITY LENDING INC AN S CORPORATION | 1 | \$291,588.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$505,886.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CIVISTA BANK AN OHIO CORPORATION | 1 | \$274,812.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI | 1 | \$313,947.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$209,298.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$284,570.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | | | | | | | | | |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$276,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$423,375.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$239,271.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$453,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITYBANK OF TEXAS NA | 1 | \$429,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| COMPASS MORTGAGE, INC | 1 | \$452,411.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$327,717.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| CONTINENTAL MORTGAGE BANKERS, INC DBA FINANCIAL EQUITIES | 1 | \$564,720.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CORE BANK | 1 | \$244,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| CORNERSTONE HOME LENDING, INC | 2 | \$818,680.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| CORNERSTONE MORTGAGE, INC | 1 | \$628,093.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$628,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$342,217.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$274,612.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK | 1 | \$422,875.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$452,461.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| CROSSCOUNTRY MORTGAGE INC., A CORPORATION | 4 | \$1,677,371.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 3 | \$968,425.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 5 | \$1,923,727.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$3,656,890.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$440,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$270,971.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | | | | | | | | |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$298,557.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CULLMAN SAVINGS BANK AN ORGANIZATION | 1 | \$219,683.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE, INC., DB A ESSEX MORTGAGE, A CALIFORNIA CORPO | 1 | \$537,977.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$254,632.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$438,715.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DESIGN MORTGAGE GROUP INC TEXAS CORPORATION | 1 | \$452,461.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$212,763.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 38 | \$11,683,179.98 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$412,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 7 | \$2,130,237.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LP | 3 | \$1,361,752.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$1,169,205.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 3 | \$858,486.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$211,195.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DLJ FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$422,745.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$299,558.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$452,432.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$202,026.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$255,622.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$415,026.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$664,382.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | | | | | |
| EAGLE HOME MORTGAGE, LLC | 1 | \$324,321.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$369,466.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LLC | 1 | \$438,801.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 9 | \$2,505,099.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMTIED LIABILITY COMPAN | 1 | \$273,770.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| ECOM MORTGAGE, INC., A CORPORATION | 2 | \$826,207.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$269,120.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$423,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$261,081.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$350,381.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION | 1 | \$350,954.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION | 1 | \$208,080.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION | 1 | \$236,169.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| EQUITY RESOURCES, INC., A OHIO CORPORATION | 1 | \$263,128.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 12 | \$4,594,628.58 | 0.77% | 0 | \$0.00 | NA | 0 | \$ | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 6 | \$2,461,574.96 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE | 1 | \$248,641.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| EUSTIS MORTGAGE CORPORATION | 1 | \$369,466.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$298,379.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$258,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$593,181.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR | 1 | \$243,443.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$242,642.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$1,314,405.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$662,096.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$235,166.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$423,502.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| F AND M BANK, A BANKING CORPORATION | 3 | \$906,995.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRFIELD COUNTY BANK | 1 | \$422,720.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$1,096,853.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,281,361.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1 | \$299,114.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$341,518.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 2 | \$649,052.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$322,644.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 8 | \$2,854,625.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY | 2 | \$1,043,141.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,180,469.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$555,615.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|----|
| FC LENDING, LTD | 1 | \$211,360.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK A SAVINGS BANK | 1 | \$410,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK IOWA BANKING CORPORATION | 3 | \$725,932.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$419,408.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$452,447.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$861,249.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$449,351.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 2 | \$944,404.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 2 | \$872,838.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK A US CORPORATION | 1 | \$422,776.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 26 | \$7,352,947.27 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK OF TENNESSEE | 1 | \$229,675.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$235,552.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 2 | \$667,344.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 4 | \$1,550,617.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 5 | \$1,716,268.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$260,609.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$287,416.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$377,942.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$320,495.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$324,542.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$299,114.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.CO | 1 | \$446,869.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$235,667.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C | | | | | | | | | |
| FIRST FEDERAL BANK, A FSB | 2 | \$589,162.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK, FSB | 1 | \$359,391.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FINANCIAL BANK NA | 1 | \$226,465.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FINANCIAL BANK, N.A | 1 | \$208,698.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FLORIDA BANK, A FLORIDA CORPORATION | 1 | \$292,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$409,587.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$925,664.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,471.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$446,569.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$299,567.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 2 | \$680,623.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$224,628.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$241,485.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST METRO BANK, A STATE BANK | 1 | \$267,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$391,422.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF GRANBURY | 2 | \$482,319.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$239,151.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$239,646.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$406,056.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA | 7 | \$2,292,854.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,479,005.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK | 1 | \$390,130.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SERVICE BANK, A STATE BANK | 1 | \$272,016.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$452,461.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$642,975.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$521,333.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 1 | \$208,605.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$275,611.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UTAH BANK A CORPORATION | 1 | \$349,506.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WESTERN TRUST BANK | 3 | \$1,097,079.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 13 | \$3,968,288.75 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$441,348.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK, N.A | 1 | \$435,856.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP | 1 | \$206,109.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK, NA DBA EXPRESS CAPITAL | 1 | \$350,493.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FOCUS BANK A STATE CHARTERED BANK | 1 | \$229,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$239,661.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$378,927.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$663,535.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$269,348.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$220,688.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY | 2 | \$827,568.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| COMP | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 3 | \$830,642.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$214,132.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$215,695.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$799,595.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE | 1 | \$220,189.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 3 | \$1,015,118.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM | 1 | \$351,492.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$215,695.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$224,840.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A | 1 | \$396,028.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDENWEST FEDERAL CREDIT UNION | 4 | \$1,210,324.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDWATER BANK, N.A | 1 | \$255,631.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,200.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| GREATWALL INC | 1 | \$306,730.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C | 4 | \$1,392,867.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY | 4 | \$1,330,435.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 3 | \$862,777.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 3 | \$1,119,666.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 6 | \$1,792,546.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,514,842.15 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTY TRUST COMPANY | 1 | \$247,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | GUARDIAN CREDIT UNION | 1 | \$249,647.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$596,871.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$998,030.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 8 | \$2,647,607.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$706,848.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FUNDING LTD A CORPORATION | 1 | \$436,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS STATE BANK, A STATE BANK | 1 | \$264,618.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 3 | \$1,350,821.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 2 | \$981,977.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$292,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$229,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$265,108.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION | 1 | \$453,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$261,483.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 3 | \$722,244.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$750,528.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$230,167.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$249,823.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 1 | \$452,432.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$938,635.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 2 | \$738,153.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM | 1 | \$444,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$501,676.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|----|--|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | | | | | | | | | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$551,976.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,972,420.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 3 | \$806,324.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$233,655.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 3 | \$960,558.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$203,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$250,749.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$391,447.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$399,410.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$284,425.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$396,480.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$266,007.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| HOWARD HANNA MORTGAGE SERVICES | 3 | \$696,971.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$533,489.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| IBERIABANK D B A IBERIABANK MORGTGAGE, A LOUISIANA STATE CHA | 1 | \$279,605.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 6 | \$1,860,559.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$260,579.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE | 3 | \$896,232.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | CHARTER | | | | | | | | |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE | 1 | \$325,844.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | \$261,708.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$294,563.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 4 | \$1,200,653.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$525,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC | 2 | \$516,928.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST FINANCIAL INC A CORPORATION | 2 | \$731,508.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST FINANCIAL, INC, A CORPORATION | 1 | \$409,382.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPROATION | 1 | \$679,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCAP LENDING INC | 1 | \$347,728.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$509,990.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 1 | \$415,387.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, LLC | 28 | \$8,058,445.12 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | JACKSON MORTGAGE COMPANY INC A CORPORATION | 1 | \$268,686.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | JG WENTWORTH HOME LENDING, LLC | 21 | \$6,246,717.18 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$533,034.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 10 | \$4,267,993.78 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$383,059.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,513,440.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 2 | \$669,235.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 3 | \$950,725.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | KEARNY BANK, A NEW JERSEY STATE BANK | 1 | \$340,297.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$219,690.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT | 2 | \$698,835.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$220,681.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$287,594.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$271,608.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$1,130,014.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$390,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, NA A NATIONAL BANK ASSOCIATION | 1 | \$365,448.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 5 | \$2,202,638.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$481,225.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$529,735.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$274,222.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS LLC DBA REGENCY MORTGAGE | 1 | \$319,538.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$271,232.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$379,476.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$404,416.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY | 1 | \$213,891.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILIT | 1 | \$399,436.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY | 1 | \$388,439.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$1,034,488.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| LO INC. DBA RELIANCE MORGGAE INC A WASHINGTON CORPORATION | 1 | \$510,080.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$414,402.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$298,669.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| M AND A MORTGAGE INC | 1 | \$221,037.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| M I FINANCIAL, LLC | 8 | \$2,300,591.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| M+T BANK A CORPORATION | 1 | \$416,229.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| M/I FINANCIAL, LLC | 8 | \$2,471,727.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 4 | \$1,319,141.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| MANDT BANK, A CORPORATION | 1 | \$320,017.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$635,083.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$593,518.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 1 | \$265,853.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$452,461.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 2 | \$781,712.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$260,759.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| MCGOWIN-KING MORTGAGE LLC | 1 | \$203,261.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$345,424.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| MDC FINANCIAL A CALIFORNIA CORPORATION | 2 | \$705,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$779,309.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$451,348.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 3 | \$1,243,455.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL# 6 | | | | | | | | |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$273,613.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION | 1 | \$271,608.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$319,034.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$443,354.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO BANK | 2 | \$580,760.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 1 | \$241,643.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 1 | \$280,871.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$248,832.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$353,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,120,999.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$372,438.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MILEND, INC | 1 | \$309,063.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MILEND, A CORPORATION | 1 | \$265,367.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MK LENDING CORP. A CORPORATION | 2 | \$1,032,039.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MK LENDING CORPORATION, A CORPORATION | 1 | \$423,375.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$222,685.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTGOMERY BANK, NA NATIONAL ASSOCIATION | 1 | \$283,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRIS BANK | 1 | \$264,137.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 2 | \$716,089.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A | 1 | \$202,813.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | MICHIGAN CO | | | | | | | | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$203,706.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$903,492.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY | 1 | \$449,351.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$661,611.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 5 | \$1,200,075.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATIO | 1 | \$678,626.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK, INC | 3 | \$716,432.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$286,195.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM | 1 | \$267,822.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1 | \$398,637.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION | 1 | \$408,896.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$223,677.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPAN | 1 | \$327,916.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NASA FEDERAL CREDIT UNION | 1 | \$256,125.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$304,540.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$251,636.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION | 1 | \$208,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK A KANSAS STATE BANK | 3 | \$1,141,547.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK, A KANSAS STATE BANK | 6 | \$2,115,336.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK, A STATE BANK | 1 | \$289,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NC HOMEFRONT MORTGAGE, LLC, A CORPORATION | 1 | \$295,582.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$313,358.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | NEW PENN FINANCIAL, LLC | 15 | \$4,962,022.82 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATIO | 1 | \$364,474.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 1 | \$372,949.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 1 | \$337,490.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$269,602.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS COR | 1 | \$423,375.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 1 | \$291,138.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$207,210.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NOIC, INC. DBA OWNIUM A CORPORATION | 1 | \$202,700.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NOIC, INC. DBA OWNIUM, A CORPORATION | 2 | \$638,544.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$599,949.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$401,776.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN BANK + TRUST COMPANY | 1 | \$273,596.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$265,225.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$277,948.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$399,423.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$219,683.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 2 | \$717,398.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC | 2 | \$521,480.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$452,432.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC A CORPORATION | 6 | \$2,048,813.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION | 2 | \$724,686.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$705,336.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| NVR MORTGAGE FINANCE, INC. A CORPORATION | | | | | | | | |
| NVR MORTGAGE FINANCE, INC. NMLS 1127 | 1 | \$232,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION | 3 | \$917,379.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION | 1 | \$588,331.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 10 | \$2,654,193.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION | 2 | \$569,811.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC., A CORPORATION | 5 | \$1,596,961.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC., NMLS#1127, A CORPORATION | 1 | \$333,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$502,608.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$248,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL INC | 2 | \$496,748.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC | 1 | \$254,624.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$303,552.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 3 | \$934,403.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$358,983.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ONY GLO, INC. DBA LOANLOCK A CORPORATION | 1 | \$544,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$301,464.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| OPEN MORTGAGE, LLC | 1 | \$309,553.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 2 | \$604,413.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC BAY LENDING GROUP | 2 | \$628,554.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$404,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$597,888.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 6 | \$2,137,225.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$546,463.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | | | | | | | | |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$327,516.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$422,875.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 2 | \$775,276.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$619,620.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$594,660.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC | 5 | \$1,633,632.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$291,270.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$665,396.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$319,549.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 5 | \$1,662,676.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 3 | \$1,035,069.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$252,627.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 4 | \$1,203,578.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$762,839.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATTE VALLEY BANK OF MISSOURI, A CORPORATION | 1 | \$285,158.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$406,414.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK A CORPORATION | 1 | \$276,600.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK F.S.B | 1 | \$367,957.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 2 | \$673,378.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK FSB | 1 | \$218,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$198,912.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$290,589.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$372,973.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|---|
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$208,080.14 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$379,464.58 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$541,087.59 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 47 | \$15,939,539.68 | 2.67% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY INC | 1 | \$358,879.30 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$228,837.56 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$674,774.19 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| PRIORITY HOME MORTGAGE, LP | 1 | \$363,922.81 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$216,558.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$449,322.23 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PROGRESS BANK + TRUST | 2 | \$441,090.44 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| PROGRESS BANK AND TRUST | 1 | \$452,432.49 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY BANK | 3 | \$818,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$369,454.13 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| QUAINT OAK MORTGAGE LLC | 1 | \$329,524.53 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| RABUN COUNTY BANK A GEORGIA STATE BANK | 1 | \$209,697.43 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| RCB BANK A CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$291,588.57 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| RENASANT BANK A MISSISSIPPI CORPORATION | 3 | \$822,139.88 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION | 1 | \$206,125.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$259,616.96 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$220,410.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$625,855.22 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 2 | \$599,123.67 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPA | 1 | \$233,670.30 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | 11 | \$3,496,647.76 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|---|
| RESIDENTIAL MORTGAGE SERVICES INC | | | | | | | | | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$833,079.73 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 4 | \$1,743,199.39 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RESMAC, INC | 2 | \$842,116.72 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RESOURCE LENDERS, INC | 1 | \$306,612.42 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION | 1 | \$392,125.71 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 1 | \$429,525.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 4 | \$946,494.72 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SAIL MORTGAGE CORP | 2 | \$560,415.79 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORAT | 1 | \$405,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$378,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$199,360.52 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SANDY SPRING BANK A MARYLAND CORPORATION | 1 | \$283,599.84 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$395,429.44 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$336,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 2 | \$659,838.94 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$633,361.96 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,105,320.41 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SENTE MORTGAGE, INC | 1 | \$249,847.47 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SERVISFIRST BANK A BANKING CORPORATION | 2 | \$658,998.56 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$332,520.21 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$276,139.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$452,417.56 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$646,118.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SIMMONS BANK | 1 | \$343,760.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$463,487.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$447,674.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE NATIONAL BANK | 1 | \$270,035.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CENTRAL BANK | 1 | \$294,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$579,970.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST BANK | 1 | \$355,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$227,578.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$211,701.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$271,608.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$322,544.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$293,566.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$527,222.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 6 | \$1,574,623.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$318,430.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$452,432.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$264,618.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$294,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING ADVISORS LLC | 2 | \$747,861.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC | 9 | \$3,499,050.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$272,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$590,759.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$410,332.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2 | \$428,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FUNDING CORPORATION | 1 | \$400,414.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SYNERGY ONE LENDING, INC A CORPORATION | 3 | \$1,097,408.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SYNERGY ONE LENDING, INC. A CORPORATION | 4 | \$1,888,286.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SYNERGY ONE LENDING, INC., A CORPORATION | 2 | \$861,567.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$202,700.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | \$745,947.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 2 | \$669,533.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$328,829.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 3 | \$791,599.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$751,304.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP | 2 | \$698,277.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TBI MORTGAGE COMPANY A CORPORATION | 3 | \$1,239,058.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$449,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$646,066.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 2 | \$736,535.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$365,896.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$490,314.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$434,387.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$306,038.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$625,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE COMPANY | 2 | \$476,378.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$363,974.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|---|
| THE MORTGAGE FIRM INC A CORPORATION | | | | | | | | | |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$308,554.79 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$710,543.85 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$572,130.43 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$396,927.27 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$687,570.75 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$272,315.77 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TOWN + COUNTRY BANC MORTGAGE SERVICES INC A DELAWARE CORPORA | 1 | \$207,706.93 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CO | 1 | \$204,711.15 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$251,164.33 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 5 | \$1,565,425.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$237,641.53 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TRADITIONS BANK, AN ALABAMA CORPORATION | 1 | \$360,855.39 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TRIDENT MORTGAGE COMPANY LP | 8 | \$2,324,395.22 | 0.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TROY BANK AND TRUST | 2 | \$457,499.39 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UMB BANK, NA A BANKING CORPORATION | 1 | \$233,662.85 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$452,347.31 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$404,416.47 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$317,541.82 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$299,558.04 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$223,333.37 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 2 | \$578,184.30 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$242,061.45 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|-----|------------------|--------|---|--------|----|---|----|
| UNIVERSITY LENDING GROUP, LLC | 2 | \$611,466.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| USA DIRECT FUNDING | 1 | \$322,524.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$224,682.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UTAH MORTGAGE LOAN CORPORATION A CORPORATION | 1 | \$267,533.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$437,668.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| V.I.P. MORTGAGE, INC | 2 | \$724,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$452,461.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$243,648.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$622,211.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 2 | \$582,093.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| VICTORIAN FINANCE, LLC | 2 | \$511,443.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| VILLAGE BANK MORTGAGE CORPORATION | 2 | \$477,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$202,893.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$227,164.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | \$349,495.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| VOLUNTEER MORTGAGE INC A TENNESSEE CORPORATION | 1 | \$204,910.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| WAHINGTONFIRST MORTGAGE CORPORATION | 1 | \$362,676.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| WALLICK + VOLK, INC | 1 | \$252,921.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO | 1 | \$434,058.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$225,667.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$513,546.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$636,701.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$702,883.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| WEICHERT FINANCIAL SERVICES, A CORPORATION | 2 | \$466,312.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| WELLS FARGO BANK, N.A | 368 | \$117,393,906.97 | 19.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$247,554.77 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 1 | \$423,375.36 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$432,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$414,402.06 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$452,361.72 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTERWOOD MORTGAGE GROUP LLC DBA APPROVED MORTGAGE | 1 | \$232,422.05 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$308,088.09 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$222,571.62 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$349,484.38 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$333,529.40 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 4 | \$1,318,291.19 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$233,572.98 | -0.04% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1,835 | \$596,504,782.61 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H1WK2 | 1ST PRIORITY MORTGAGE, INC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$211,560.31 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$108,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$107,263.94 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$99,862.22 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$102,864.36 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$93,841.72 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$107,857.78 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | | | | | | | | | |
| AMCAP MORTGAGE, LTD | 2 | \$189,011.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$109,858.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 3 | \$309,736.15 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$104,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$99,615.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$202,612.86 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$99,776.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$204,198.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$752,563.25 | 1.68% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND A CORPORATION | 1 | \$87,274.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND, A CORPORATION | 4 | \$354,797.49 | 0.79% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF RUSTON A CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF THE OZARKS A CORPORATION | 1 | \$106,053.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$275,105.13 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$106,106.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| BLUELEAF LENDING, LLC | 1 | \$105,610.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| CALATLANTIC MORTGAGE, INC | 1 | \$85,769.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2 | \$202,200.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$100,093.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| CAPITAL CITY BANK | 2 | \$212,996.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$98,663.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| CASON HOME LOANS, A CORPORATION | 1 | \$93,479.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK + TRUST COMPANY | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CERTAINTY HOME LOANS, LLC | 1 | \$94,874.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$196,516.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CIBC BANK USA | 1 | \$93,181.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$99,871.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CNB MORTGAGE COMPANY | 1 | \$94,269.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$109,855.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$99,368.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$100,670.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CONTOUR MORTGAGE CORPORATION | 1 | \$93,451.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$91,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$85,158.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$96,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$109,848.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$95,476.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY W | 1 | \$94,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$103,859.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$200,282.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR | 1 | \$92,275.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 4 | \$393,856.62 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$86,383.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$104,758.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$202,420.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$102,989.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$101,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$109,102.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$105,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$105,830.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY BANK | 2 | \$193,800.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$206,424.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 1 | \$85,682.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$90,091.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$91,778.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$99,865.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$99,865.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$97,618.33 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$91,873.25 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$100,701.07 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$185,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDWATER BANK NA | 1 | \$98,098.45 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDWATER BANK, N.A | 1 | \$107,950.18 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTY BANK + TRUST NA | 1 | \$96,466.92 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$95,746.69 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$100,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 5 | \$506,542.35 | 1.13% | 0 | \$0.00 | NA | 0 | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$90,278.23 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$99,865.29 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$94,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$209,840.13 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$292,191.17 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,468.53 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$99,865.29 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$101,859.47 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$105,308.50 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$107,964.37 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | \$109,855.15 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$99,871.28 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$89,881.48 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$87,878.75 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|---|
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$97,368.67 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$99,868.31 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$101,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$98,195.52 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,077.45 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$108,353.85 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$105,032.46 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 5 | \$471,716.69 | 1.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$87,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$299,278.30 | 0.67% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$204,458.37 | 0.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C | 3 | \$279,096.21 | 0.62% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY | 2 | \$202,262.60 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LLC | 1 | \$88,765.16 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LOANDEPOT.COM, LLC | 1 | \$91,027.15 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 2 | \$198,067.72 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$90,177.50 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 1 | \$90,507.92 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MEGASTAR FINANCIAL CORP., A | 1 | \$90,839.67 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | COLORADO CORPORATION | | | | | | | | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$90,133.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 2 | \$198,226.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC A LLC | 1 | \$89,735.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$203,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$105,154.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | \$210,689.10 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$95,419.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$89,482.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$104,359.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$188,605.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$109,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 6 | \$567,115.06 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$198,117.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC | 1 | \$96,684.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | OBSIDIAN FINANCIAL SERVICES INC A FLORIDA CORPORATION | 1 | \$93,740.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC | 3 | \$311,771.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEN MORTGAGE, LLC | 1 | \$94,648.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$200,864.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 2 | \$206,967.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$193,735.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|---|
| PATRIOT LENDING SERVICES INC A BANKING CORPORATION | 1 | \$99,865.29 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$87,378.78 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES UNITED BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$93,620.84 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$104,864.83 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$95,970.55 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$207,916.30 | 0.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| POLARIS HOME FUNDING CORP | 4 | \$398,811.20 | 0.89% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$583,851.20 | 1.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$92,623.62 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$109,855.15 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$104,786.83 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| REPUBLIC STATE MORTGAGE COMPANY A CORPORATION | 1 | \$107,052.31 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$303,650.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 2 | \$189,479.30 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$94,567.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$90,770.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$92,777.67 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 2 | \$201,464.85 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$182,059.66 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SUMMIT FUNDING, INC | 2 | \$196,537.82 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2 | \$193,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$107,857.78 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$94,869.11 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$94,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$88,213.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 2 | \$195,393.41 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$208,069.60 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$107,851.20 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED MORTGAGE CORP | 2 | \$206,927.14 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$99,562.64 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$274,073.11 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO | 1 | \$89,800.73 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$97,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$89,881.48 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | WALLICK AND VOLK, INC | 1 | \$108,004.32 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | WATSON MORTGAGE CORP, A MORTGAGE COMPANY | 1 | \$106,106.87 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A | 189 | \$18,602,867.09 | 41.48% | 0 | \$0.00 | NA | 0 | 0 |
| | WESLEND FINANCIAL CORP.USED IN VA BY LENOX FINANCIAL CORP | 1 | \$94,272.83 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$197,386.60 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 456 | \$44,842,894.18 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H1WL0 | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$367,457.86 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 2 | \$602,372.30 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$453,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$765,439.18 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$451,792.15 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$299,094.89 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV | 1 | \$340,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | 1 | \$453,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$424,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AB+T A STATE CHARTERED BANK | 1 | \$345,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$261,530.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$350,494.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ACADEMY MORTGAGE CORPORATION | 21 | \$6,158,542.77 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$1,487,798.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| ACOPIA, LLC, A CORPORATION | 1 | \$339,010.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ADELO MORTGAGE, INC | 1 | \$413,589.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AEM LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$418,814.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AFFILIATED BANK | 1 | \$449,351.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AFI FINANCIAL INC | 1 | \$383,421.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI | 1 | \$514,477.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$270,609.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$490,002.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$897,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 6 | \$1,732,017.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| ALL WESTERN MORTGAGE, INC | 1 | \$413,952.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ALL WESTERN MORTGAGE, INC. (NLMLS#14210) | 1 | \$206,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$209,697.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ALLEN TATE MORTGAGE PARTNERS, LLC | 4 | \$1,019,820.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 2 | \$510,087.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$359,481.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|--|
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | | | | | | | | | |
| AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$440,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,001,002.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$292,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,432,956.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$643,682.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$211,987.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION | 1 | \$279,173.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$611,091.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$247,926.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$276,982.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$614,300.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$327,527.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$339,018.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY CORPORATION | 5 | \$1,423,534.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | \$1,861,464.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,561,232.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN SECURITY MORTGAGE | 8 | \$2,445,858.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORP | | | | | | | | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$387,440.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 4 | \$1,192,182.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$1,104,356.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK A CORPORATION | 1 | \$263,611.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK, A CORPORATION | 2 | \$495,460.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$2,056,666.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 11 | \$3,670,566.72 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$269,610.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$383,614.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$452,447.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$269,610.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,166,309.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$430,878.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 2 | \$656,530.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$706,133.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$567,826.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$275,602.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$223,670.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AUGUSTA MORTGAGE CO., A CORPORATION | 1 | \$232,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$586,588.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY | 1 | \$302,144.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|--|
| AUSTIN CAPITAL MORTGAGE INC | 2 | \$746,028.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | | |
| AVADIAN CREDIT UNION | 1 | \$312,328.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | | |
| BANCFIRST | 1 | \$299,558.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | | |
| BANK OF ENGLAND A CORPORATION | 1 | \$249,639.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | | |
| BANK OF ENGLAND, A CORPORATION | 3 | \$892,732.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$274,104.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | | |
| BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$271,608.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | | |
| BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | | |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$289,831.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | | |
| BANK OF UTAH, A UTAH CORPORATION | 1 | \$415,500.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | | |
| BANK'34, A FEDERAL BANK | 1 | \$397,078.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | | |
| BANKCHAMPAIGN N.A., A NATIONAL ASSOCIATION | 1 | \$322,905.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | | |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$207,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | | |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$299,567.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | | |
| BANKPLUS A CORPORATION | 1 | \$312,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | | |
| BANKPLUS, A CORPORATION | 4 | \$1,143,697.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$897,957.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | | |
| BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$213,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | | |
| BAY VALLEY MORTGAGE GROUP | 2 | \$702,078.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | | |
| BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 2 | \$534,611.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | | |
| BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION | 1 | \$431,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | | |
| BETTER MORTGAGE CORPORATION A CORPORATION | 2 | \$839,561.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | | |
| BETTER MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,289,762.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | | |
| BLUE HILLS BANK A SAVINGS BANK | 2 | \$810,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | | |
| BLUE HILLS BANK, A SAVINGS BANK | 1 | \$327,516.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | | |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | BLUELEAF LENDING, LLC | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$244,292.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$415,387.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$714,846.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$715,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$399,422.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$319,528.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$1,362,150.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION | 1 | \$302,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$344,103.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 3 | \$741,206.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE, INC | 6 | \$1,807,551.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED | 1 | \$250,638.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC | 1 | \$561,498.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMDEN NATIONAL BANK | 1 | \$398,911.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$329,047.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$236,658.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CITY BANK | 1 | \$206,701.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 2 | \$693,366.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$224,675.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 9 | \$2,787,806.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANIA | 1 | \$254,494.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 50 | \$16,843,900.03 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | | | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIPS | 1 | \$419,367.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| CASS COUNTY BANK | 1 | \$313,527.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 9 | \$2,936,994.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 8 | \$2,407,755.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| CENDERA FUNDING, INC | 1 | \$269,602.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTERSTATE BANK, A NATIONAL ASSOCIATION | 1 | \$212,493.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTERSTATE BANK, NA A NATIONAL ASSOCIATION | 2 | \$671,531.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTERSTATE BANK, NATIONAL ASSOCIATION | 1 | \$333,970.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL BANK + TRUST CO | 1 | \$334,506.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL BANK AND TRUST CO | 2 | \$672,385.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| CERTAINTY HOME LOANS, LLC | 1 | \$239,371.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| CHARTER BANK | 1 | \$213,691.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| CHARTER WEST BANK, A CORPORATION | 1 | \$284,670.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$228,238.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$290,271.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| CIBC BANK USA A BANKING CORPORATION | 1 | \$439,505.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| CIBC BANK USA, A BANKING CORPORATION | 2 | \$652,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| CIBM BANK | 2 | \$669,774.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$387,440.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| CLASSIC HOME MORTGAGE INC | 1 | \$296,072.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABIL | 1 | \$263,196.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| CNB MORTGAGE COMPANY | 1 | \$424,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$533,547.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$360,368.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|---|----------------|-------|---|--------|----|---|----|
| COASTAL FUNDING SLC, INC. DBA PACIFICO TRUST MORTGAGE, A COR | 1 | \$299,567.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$236,791.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK AND TRUST COMPANY | 1 | \$325,485.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 2 | \$551,624.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$295,573.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$639,876.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYBANK OF TEXAS, N.A | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$344,491.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$241,316.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CORE BANK | 1 | \$266,606.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE BANK A CORPORATION | 1 | \$300,446.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 1 | \$257,128.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE INC | 1 | \$452,447.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$732,798.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP INC CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$360,979.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$252,635.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE INC., A CORPORATION | 2 | \$560,243.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 3 | \$1,155,819.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 5 | \$1,639,735.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$2,189,660.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$409,409.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | | | | | | | | |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$232,165.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$215,376.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 2 | \$548,990.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 40 | \$12,173,831.32 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$464,572.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,297,986.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$843,494.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A N ILLINOIS CORPO | 1 | \$220,190.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DIGNIFIED HOME LOANS, LLC | 3 | \$871,106.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$904,865.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DLJ FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$404,775.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$233,845.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$324,040.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DROP MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$496,338.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,679.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$325,519.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$218,927.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$219,441.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 4 | \$2,098,126.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE OF CALIFORNIA CORPORATION | 1 | \$344,225.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA | 2 | \$604,965.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$955,006.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LLC | 1 | \$358,937.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$356,474.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$648,338.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ECOM MORTGAGE, INC A CORPORATION | 1 | \$405,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPIRE FINANCIAL A CALIFORNIA CORPORATION | 1 | \$217,193.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTERPRISE BANK | 1 | \$361,479.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$341,295.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION | 1 | \$261,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC., A OHIO CORPORATION | 2 | \$674,451.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 12 | \$4,193,478.81 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC A LIMITED LIABILTIY COMPANY | 1 | \$336,104.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 14 | \$6,215,071.71 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$351,781.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORPORATION | 3 | \$965,498.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$271,423.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$449,322.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$678,692.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$386,910.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK, A BANKING CORPORATION | 1 | \$323,505.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | F+M BANK A CORPORATION | 1 | \$205,703.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRFIELD COUNTY BANK | 1 | \$267,665.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 9 | \$2,799,291.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | | | |
| FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$423,361.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$258,635.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$346,849.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$874,741.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FBC MORTGAGE, LLC A LLC | 2 | \$627,932.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,679,060.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$239,227.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK A SAVINGS BANK | 1 | \$208,256.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$423,475.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$448,588.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,507,294.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 4 | \$1,998,826.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 5 | \$1,672,014.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$833,939.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$452,447.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST ADVANTAGE BANK, CORPORATION | 1 | \$275,584.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST AMERICAN BANK, A UNITED STATES CORPORATION | 1 | \$417,237.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK | 35 | \$10,314,885.05 | 1.72% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$398,262.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$404,403.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | | | | | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$510,586.71 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 4 | \$1,740,583.33 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 2 | \$917,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 5 | \$1,603,161.60 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$327,150.66 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$543,963.02 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$245,637.60 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$356,341.12 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$342,291.17 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CREEK LENDING LLC | 1 | \$539,239.14 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST DIRECT LENDING, LLC DBA REFI.COM | 1 | \$293,251.09 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 1 | \$424,847.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$429,909.72 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 2 | \$528,730.24 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION DOI | 1 | \$426,370.94 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL BANK, A FSB | 1 | \$396,809.47 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$347,448.56 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FINANCIAL BANK NA | 1 | \$249,639.79 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$399,423.67 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST GREEN BANK, A FLORIDA CHARTERED BANK | 1 | \$219,683.02 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$260,844.90 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$631,131.91 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$627,288.68 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$445,530.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,328,072.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$207,593.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$432,389.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$413,019.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO | 2 | \$721,273.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$360,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$204,305.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$415,373.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$2,236,021.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$2,529,686.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY BANK | 1 | \$312,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$640,076.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST WESTERN TRUST BANK | 5 | \$1,873,351.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 17 | \$4,590,990.87 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| FISHER FINANCIAL GROUP, INC | 1 | \$332,020.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR | 1 | \$352,468.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 3 | \$983,775.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CAPITAL BANK, N.A | 1 | \$301,387.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FNB BANK | 1 | \$233,655.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FOUNTAIN CITY FUNDING, INC | 1 | \$211,687.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$371,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY | 2 | \$547,695.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|--|----|---|----|
| | COMP | | | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$259,249.52 | 0.04% | 0 | \$0.00 | | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 1 | \$331,521.64 | 0.06% | 0 | \$0.00 | | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 5 | \$1,475,807.89 | 0.25% | 0 | \$0.00 | | NA | 0 | \$ |
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$339,499.11 | 0.06% | 0 | \$0.00 | | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$247,183.19 | 0.04% | 0 | \$0.00 | | NA | 0 | \$ |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$219,683.02 | 0.04% | 0 | \$0.00 | | NA | 0 | \$ |
| | GOLDWATER BANK, N.A | 1 | \$421,643.55 | 0.07% | 0 | \$0.00 | | NA | 0 | \$ |
| | GOOGAIN, INC., A CORPORATION | 2 | \$711,291.67 | 0.12% | 0 | \$0.00 | | NA | 0 | \$ |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$256,700.00 | 0.04% | 0 | \$0.00 | | NA | 0 | \$ |
| | GREATWALL, INC | 1 | \$181,168.59 | 0.03% | 0 | \$0.00 | | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 2 | \$455,826.26 | 0.08% | 0 | \$0.00 | | NA | 0 | \$ |
| | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO | 2 | \$797,936.49 | 0.13% | 0 | \$0.00 | | NA | 0 | \$ |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C | 6 | \$1,712,789.20 | 0.29% | 0 | \$0.00 | | NA | 0 | \$ |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY | 2 | \$849,959.61 | 0.14% | 0 | \$0.00 | | NA | 0 | \$ |
| | GUARANTEED RATE AFFINITY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$332,430.34 | 0.06% | 0 | \$0.00 | | NA | 0 | \$ |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 3 | \$989,948.25 | 0.17% | 0 | \$0.00 | | NA | 0 | \$ |
| | GUARANTEED RATE, INC | 1 | \$184,222.11 | 0.03% | 0 | \$0.00 | | NA | 0 | \$ |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 6 | \$1,836,038.34 | 0.31% | 0 | \$0.00 | | NA | 0 | \$ |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 10 | \$3,369,334.39 | 0.56% | 0 | \$0.00 | | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,544,154.20 | 0.93% | 0 | \$0.00 | | NA | 0 | \$ |
| | GUARANTEED RATE, INC., DBA GURANTEED RATE OF DELAWARE, A DEL | 1 | \$229,317.09 | 0.04% | 0 | \$0.00 | | NA | 0 | \$ |
| | GUARANTY BANK AND TRUST, N.A | 1 | \$211,195.27 | 0.04% | 0 | \$0.00 | | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | GUILD MORTGAGE COMPANY | 2 | \$584,308.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$312,649.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 5 | \$1,461,971.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$603,339.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$260,632.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$242,634.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 2 | \$694,417.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$341,496.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$265,616.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA | 1 | \$262,727.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$220,093.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,164,832.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 3 | \$769,673.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM | 2 | \$518,829.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$216,088.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 2 | \$585,915.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$204,704.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA, A LIMITED LIABILITY COMPANY | 1 | \$279,191.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC, A | 4 | \$1,273,253.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$309,603.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$274,794.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$290,580.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$336,603.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 2 | \$646,279.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A | 1 | \$219,668.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$453,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$499,771.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$249,631.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$246,519.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$1,133,616.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$283,590.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC | 1 | \$277,598.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D B A IBERIABANK MORTGAGE | 1 | \$419,394.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 2 | \$842,856.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$864,324.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE | 5 | \$1,346,167.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 4 | \$1,171,059.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA CHARTERED BA | 1 | \$295,306.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE | 4 | \$1,519,881.69 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| INDEPENDENT BANK | 1 | \$329,034.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$251,636.91 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$280,330.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| INLANTA MORTGAGE, INC | 5 | \$1,642,517.11 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| INNOVATIVE MORTGAGE SERVICES INC A CORPORATION | 1 | \$452,347.31 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$676,343.07 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$273,214.50 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$287,959.50 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 27 | \$8,658,255.99 | 1.45% | 0 | \$0.00 | NA | 0 | 0 |
| JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$689,765.93 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$291,569.83 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$575,163.36 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| JG WENTWORTH HOME LENDING LLC | 3 | \$818,467.45 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| JG WENTWORTH HOME LENDING, LLC | 26 | \$7,788,097.77 | 1.3% | 0 | \$0.00 | NA | 0 | 0 |
| JMAC LENDING INC | 1 | \$416,172.23 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| JMAC LENDING, INC | 17 | \$6,680,592.60 | 1.12% | 0 | \$0.00 | NA | 0 | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 5 | \$1,865,546.43 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 3 | \$913,952.55 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| KEARNY BANK, A NEW JERSEY STATE BANK | 1 | \$206,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 3 | \$991,986.45 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT | 2 | \$840,580.67 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |

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|---|---|----------------|-------|---|--------|----|---|---|---|
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 2 | \$737,208.53 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$203,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAKELAND BANK A CORPORATION | 1 | \$398,412.19 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$271,608.10 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$1,229,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEADER BANK, NA | 1 | \$326,014.06 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 2 | \$1,047,946.14 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 2 | \$755,585.23 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$286,087.21 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEGACY HOME LOANS LLC | 3 | \$825,889.37 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$333,199.22 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEGENDS BANK | 1 | \$423,112.43 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$209,704.12 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUS LLC DBA REGENCY MORTGAGE | 1 | \$260,144.64 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$249,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUSA, LLC DBA RPM MORGAGE A LLC | 1 | \$498,619.52 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$398,758.33 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$648,702.05 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$214,882.97 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| M AND T BANK A CORPORATION | 1 | \$303,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| M I FINANCIAL, LLC | 5 | \$1,367,261.05 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| M+T BANK A CORPORATION | 1 | \$227,085.96 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| M/I FINANCIAL, LLC | 9 | \$2,707,335.56 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$259,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS | 1 | \$416,385.67 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$314,546.14 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED | 1 | \$443,360.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORAT | 1 | \$314,525.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$374,459.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$203,412.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 1 | \$277,690.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$604,108.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$453,245.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$482,795.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MDC FINANCIAL A CALIFORNIA CORPORATION | 2 | \$787,667.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MDC FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$343,481.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$289,572.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 3 | \$1,120,187.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 2 | \$733,317.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$664,020.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$351,758.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$599,119.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$343,864.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| METHOD MORTGAGE LLC | 1 | \$387,927.66 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| METRO BANK | 1 | \$319,528.57 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$294,167.25 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$324,949.51 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORAITON | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MICHIGAN MUTUAL INC | 1 | \$202,713.97 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$367,445.73 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$225,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$819,788.27 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$305,559.11 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MIDLAND STATES BANK, A BANKING CORPORAITON | 1 | \$303,561.99 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$345,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$436,969.50 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,623,517.01 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,634,979.68 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$370,465.46 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$233,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MINNESOTA RESIDENTIAL MORTGAGE INC | 1 | \$372,450.50 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MK LENDING CORP., A CORPORATION | 1 | \$441,348.84 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MONTGOMERY BANK, NA NATIONAL ASSOCIATION | 1 | \$394,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$293,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$232,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C | 1 | \$204,704.63 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$273,781.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ACCESS CORP A CORPORATION | 1 | \$423,488.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ACCESS CORPORATION, A CORPORATION | 1 | \$245,329.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$375,645.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | \$684,814.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$249,631.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 2 | \$747,875.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$209,291.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$348,485.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$902,072.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS, LLC, AN OREGON LIABILITY COMPANY | 1 | \$207,693.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 5 | \$1,328,113.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 3 | \$885,142.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$359,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NETWORK, INC | 2 | \$584,652.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$250,683.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$301,964.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST BANK DIVISION OF GLACEIR BANK A CORPORATION | 1 | \$357,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$306,557.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|---|
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | | | | | | | | | |
| MOUNTAINONE BANK | 2 | \$661,963.21 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$275,593.40 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$311,540.36 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 191 | 1 | \$441,248.99 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$275,981.78 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$567,667.05 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NBH BANK, A COLORADO CORPORATION | 1 | \$204,454.99 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NBKC BANK A KANSAS STATE BANK | 6 | \$2,204,275.06 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NBKC BANK, A KANSAS STATE BANK | 8 | \$2,826,422.76 | 0.47% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NETWORK FUNDING, LP | 1 | \$307,146.84 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NEW PENN FINANCIAL, LLC | 2 | \$555,410.36 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NEWDOMINION BANK A BANKING CORPORATION | 2 | \$582,570.80 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 5 | \$1,891,247.75 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 1 | \$399,410.72 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NJ LENDERS CORP | 2 | \$698,941.69 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NJ LENDERS CORPORATION | 2 | \$602,837.54 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$373,917.58 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$249,240.37 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$544,192.75 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$206,318.89 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NOIC, INC. DBA OWNIUM A CORPORATION | 2 | \$773,758.50 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NOIC, INC. DBA OWNIUM, A CORPORATION | 5 | \$1,363,001.34 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$980,954.94 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$226,772.79 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$323,533.17 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$293,629.08 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE INCNMLS 1127 A CORPORATION | 1 | \$486,257.58 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$398,819.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC A CORPORATION | 5 | \$1,564,365.34 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC. A CORPORATION | 5 | \$1,489,031.52 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION | 1 | \$563,819.45 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 13 | \$3,684,156.39 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC. NMLS#1127 A CORPORATION | 1 | \$412,308.08 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION | 1 | \$388,680.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC., A CORPORATION | 9 | \$2,634,998.85 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$201,902.38 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$294,555.69 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$659,095.24 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| ON Q FINANCIAL INC | 5 | \$1,714,216.90 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 5 | \$1,229,900.01 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$457,939.24 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| ONE NEVADA CREDIT UNION, A NEVEDA CORPORATION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION | 2 | \$649,150.57 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$772,213.99 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 2 | \$1,016,420.13 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| ONY GLO, INC. DBA LOANLOC, A CORPORATION | 1 | \$595,102.33 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| ONY GLO, INC. DBA LOANLOCK A CORPORATION | 2 | \$783,651.35 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 3 | \$1,208,232.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ONY GLO, INC.. DBA LOANLOCK, A CORPORATION | 1 | \$453,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$656,641.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC BAY LENDING GROUP | 1 | \$367,469.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$260,466.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$748,416.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 2 | \$546,079.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$2,044,984.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$229,668.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS UNITED FINANCIAL LLC | 1 | \$416,884.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$325,020.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$213,569.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 1 | \$317,531.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 3 | \$764,087.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 4 | \$1,099,995.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES INDEPENDENT BANK, A STATE BANK | 1 | \$205,392.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE INC | 5 | \$1,703,568.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$444,358.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$227,664.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$260,556.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PILGRIM MORTGAGE, LLC | 2 | \$587,642.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$268,453.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 3 | \$918,245.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 5 | \$1,359,096.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE MORTGAGE, INC | 2 | \$887,498.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,544.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$258,626.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$304,320.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PLATTE VALLEY BANK OF MISSOURI, A CORPORATION | 1 | \$272,673.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$354,477.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$319,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER BANK MINNESOTA A CORPORATION | 1 | \$281,149.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER HOME MORTGAGE, INC. A CORPORATION | 1 | \$381,424.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$360,468.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$8,529,983.88 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY HOME MORTGAGE LP | 1 | \$222,916.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P | 3 | \$975,850.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$404,828.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESS BANK + TRUST | 1 | \$310,731.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESS BANK AND TRUST | 2 | \$612,711.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$792,760.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$522,487.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PURE MORTGAGE AN S CORPORATION | 1 | \$388,951.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK A MISSISSIPPI CORPORATION | 3 | \$889,010.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK, A MISSISSIPPI CORPORATION | 2 | \$575,611.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANK + TRUST | 2 | \$738,757.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$299,567.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | REPUBLIC STATE MORTGAGE CO | 1 | \$291,157.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 2 | \$829,729.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$315,544.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$299,558.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$444,358.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1 | \$409,409.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 17 | \$5,509,225.16 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$539,215.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$564,067.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$455,709.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$394,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$207,280.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SAIL MORTGAGE CORP | 1 | \$268,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$315,544.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$319,538.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION | 1 | \$345,501.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$605,312.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORORATIO | 1 | \$440,350.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$452,347.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$858,233.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SELECT BANK | 1 | \$416,399.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$1,336,910.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|--|
| SERVISFIRST BANK A BANKING CORPORATION | | | | | | | | | |
| SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$385,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| SHELTER LENDING SERVICES LLC | 1 | \$401,429.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$215,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$249,647.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| SIMMONS BANK | 2 | \$470,404.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| SIoux FALLS FEDERAL CREDIT UNION | 1 | \$439,351.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| SIRVA MORTGAGE, INC | 1 | \$359,457.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$452,347.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$298,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$634,354.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,350.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$308,305.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$662,170.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHWEST BANK | 3 | \$990,564.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$423,475.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$452,432.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$420,379.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$558,897.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$227,664.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| STC CAPITAL BANK, A CORPORATION | 1 | \$371,252.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$604,103.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 4 | \$1,128,558.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORAT | 1 | \$299,183.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$269,610.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$434,239.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC | 3 | \$1,112,398.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$317,829.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$229,668.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$298,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$528,503.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$321,049.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$383,254.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 3 | \$770,030.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION, A CORPORATION | 2 | \$690,462.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 2 | \$628,137.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$215,362.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 2 | \$679,035.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$658,599.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TBI MORTGAGE COMPANY A CORPORATION | 4 | \$1,754,648.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$959,925.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION | 1 | \$310,661.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF CANTON, A CORPORATION | 1 | \$337,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$419,059.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$1,062,150.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$442,600.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK | 1 | \$394,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THOMASVILLE NATIONAL BANK | 1 | \$259,608.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TNBANK | 1 | \$272,697.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNEBANK MORTGAGE A CORPORATION | 2 | \$756,319.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 2 | \$579,075.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP | 1 | \$299,558.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TRADITIONS BANK, AN ALABAMA CORPORATION | 1 | \$408,816.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TRIDENT MORTGAGE COMPANY LP | 8 | \$2,315,040.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| TRINITY OAKS MORTGAGE, LLC | 2 | \$684,852.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UNION MORTGAGE GROUP, INC, A CORPORATOIN | 1 | \$349,472.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$355,307.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$422,902.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 2 | \$745,607.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY LENDING GROUP LLC | 1 | \$394,418.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| USA DIRECT FUNDING | 2 | \$635,341.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$302,213.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| V.I.P. MORTGAGE, INC | 1 | \$296,063.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$773,294.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$536,716.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| VELOCIO MORTGAGE LLC | 1 | \$452,447.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| VICTORIAN FINANCE, LLC | 2 | \$626,101.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$326,728.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA | 1 | \$335,116.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO | 1 | \$453,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$358,139.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|------------------|--------|---|--------|----|---|----|
| WATERMARK CAPITAL INC A CALIFORINA CORPORATION | | | | | | | | |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$384,420.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$309,374.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$359,980.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$1,082,425.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$824,462.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$346,387.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 1 | \$235,287.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| WEICHERT FINANCIAL SERVICES, A CORPORATION | 3 | \$920,935.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| WELLS FARGO BANK, N.A | 351 | \$114,583,743.11 | 19.14% | 0 | \$0.00 | NA | 0 | \$ |
| WESBANCO BANK, INC | 1 | \$240,567.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| WEST COAST FUDNING AND REAL ESTATE SERVICES INC., A CALIFORN | 1 | \$291,674.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| WESTBURY BANK A CORPORATION | 1 | \$258,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| WESTERN STATE BANK, A CORPORATION | 1 | \$399,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| WHITAKER BANK, INC | 1 | \$257,619.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$399,410.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$255,719.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$904,794.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO | 3 | \$959,565.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$311,550.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 3 | \$1,033,481.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATI | | | | | | | | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$310,780.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$603,839.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 2 | \$502,395.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,618.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$616,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,217,280.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,833 | \$598,505,106.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H1WM8 | 1ST PRIORITY MORTGAGE, INC | 2 | \$123,208.80 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$124,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$53,601.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$67,808.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$77,992.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$148,996.68 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION | 1 | \$54,509.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC | 1 | \$74,896.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$27,961.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$75,699.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$73,902.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP | 1 | \$70,160.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION | 1 | \$66,913.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$51,229.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$222,787.86 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|--|
| AMERICAN SECURITY MORTGAGE CORP | | | | | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$323,010.01 | 1.32% | 0 | \$0.00 | NA | 0 | \$ | |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | \$149,207.43 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| AVADIAN CREDIT UNION | 1 | \$79,435.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$49,932.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$73,698.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| CASON HOME LOANS | 1 | \$49,533.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| CHARTER WEST BANK, A CORPORATION | 1 | \$83,305.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| CIBM BANK | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| CNB MORTGAGE COMPANY | 1 | \$56,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$63,114.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| CUSTOMERS BANK, A CORPORATION | 1 | \$67,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| DEAN ENTERPRISES INCORPORATED DBA DEAN CAPITAL HOME LOANS IN | 1 | \$74,896.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$149,943.03 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$72,107.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$82,393.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 2 | \$159,782.07 | 0.65% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$39,944.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$84,882.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK | 1 | \$44,942.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|---|--------------|-------|---|--------|----|---|----|
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$50,834.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$138,407.51 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$165,588.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 2 | \$129,320.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$69,892.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$75,103.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY BANK | 2 | \$145,671.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$56,923.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$50,934.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$69,705.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$69,905.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$69,815.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$43,110.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$83,487.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$67,407.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$57,923.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$85,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$76,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGE BANK | 1 | \$59,920.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$191,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$83,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|--|
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | | | | | | | | | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$141,055.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,520.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$68,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$67,906.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| HOWARD BANK A MARYLAND CORPORATION | 5 | \$299,444.35 | 1.22% | 0 | \$0.00 | NA | 0 | \$ | |
| HOWARD BANK, A MARYLAND CORPORATION | 3 | \$229,794.90 | 0.94% | 0 | \$0.00 | NA | 0 | \$ | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$75,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| HUNT MORTGAGE CORPORATION | 1 | \$82,316.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| INLAND BANK + TRUST A CORPORATION | 1 | \$59,919.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| INLANTA MORTGAGE, INC | 1 | \$44,940.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$59,321.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$69,204.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$65,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$59,920.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$78,898.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY | 1 | \$45,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY | 1 | \$84,084.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| MARKETPLACE HOME MORTGAGE, L.L.C A LLC | 1 | \$78,102.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$74,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| MICHIGAN MUTUAL, INC | 1 | \$79,889.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 2 | \$160,679.81 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST COMMUNITY BANK | 2 | \$144,441.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$76,197.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|---|--------------|-------|---|--------|----|---|----|--|
| MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | | | | | |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$58,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$77,789.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$52,728.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT | 1 | \$79,892.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$80,691.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1 | \$72,000.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE WORLD BANKERS, INC | 1 | \$82,655.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| NEWDOMINION BANK A BANKING CORPORATION | 1 | \$50,932.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$54,827.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$146,584.65 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$143,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$61,914.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$61,914.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| NTFN INC | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$70,650.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAGON HOME LOANS INC., A CORPORATION | 1 | \$59,148.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$69,905.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE | 1 | \$83,783.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|---|--------------|-------|---|--------|----|---|---|----|
| BANK | | | | | | | | | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$84,640.91 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$202,705.77 | 0.83% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$111,957.27 | 0.46% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | \$61,029.52 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| RCB BANK A CORPORATION | 1 | \$67,908.41 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$44,040.60 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$59,734.65 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$80,046.83 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 3 | \$220,767.11 | 0.9% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| SECURITY BANK A BANKING CORPORATION | 1 | \$37,747.93 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| SIMMONS BANK | 2 | \$99,462.78 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$58,039.34 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| SUBURBAN MORTGAGE, INC | 1 | \$66,554.23 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 3 | \$219,502.14 | 0.9% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$59,418.03 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$35,950.40 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$68,133.10 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$63,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| THE MORTGAGE FIRM INC A CORPORATION | 2 | \$126,959.68 | 0.52% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$74,901.24 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$149,800.36 | 0.61% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$70,213.13 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$52,329.41 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$67,820.56 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$67,725.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 5 | \$358,919.25 | 1.47% | 0 | \$0.00 | NA | 0 | 0 |
| | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | \$79,897.02 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$101,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$64,828.48 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$68,907.05 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | VICTORIAN FINANCE, LLC | 2 | \$134,716.58 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$74,796.81 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | WALLICK + VOLK, INC | 1 | \$69,905.71 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | WALLICK AND VOLK, INC | 1 | \$63,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A | 182 | \$11,881,203.77 | 48.56% | 0 | \$0.00 | NA | 0 | 0 |
| | WESBANCO BANK, INC | 1 | \$79,889.78 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTSTAR BANK | 1 | \$68,389.86 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$78,895.97 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$59,922.77 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 369 | \$24,467,417.59 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H1WN6 | AAKO INC DB BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA | 1 | \$208,518.74 | 3.98% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE COMPANY | 1 | \$175,752.02 | 3.35% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$184,551.07 | 3.52% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$279,500.00 | 5.33% | 0 | \$0.00 | NA | 0 | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$176,756.15 | 3.37% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$223,684.38 | 4.27% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$231,437.83 | 4.42% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | \$184,739.34 | 3.53% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | FIRSTBANK | 1 | \$184,639.47 | 3.52% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$197,441.07 | 3.77% | 0 | \$0.00 | NA | 0 | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$196,478.93 | 3.75% | 0 | \$0.00 | NA | 0 | 0 |
| | NETWORK FUNDING, LP | 1 | \$175,322.62 | 3.35% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$219,690.02 | 4.19% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$404,810.41 | 7.73% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$280,937.41 | 5.36% | 0 | \$0.00 | NA | 0 | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$289,630.42 | 5.53% | 0 | \$0.00 | NA | 0 | 0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,746.76 | 3.58% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A | 7 | \$1,438,052.69 | 27.45% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 25 | \$5,239,689.33 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H1WP1 | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$287,594.21 | 7.48% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$285,809.55 | 7.44% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,577.30 | 7.79% | 0 | \$0.00 | NA | 0 | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 1 | \$404,442.02 | 10.52% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$249,340.35 | 6.49% | 0 | \$0.00 | NA | 0 | 0 |
| | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA | 1 | \$259,633.66 | 6.75% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$289,591.40 | 7.53% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A | 8 | \$1,767,948.99 | 46% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 15 | \$3,843,937.48 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H1WQ9 | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$293,605.42 | 4.68% | 0 | \$0.00 | NA | 0 | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$264,634.90 | 4.22% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$390,648.80 | 6.23% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$274,612.52 | 4.38% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$405,427.95 | 6.47% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | | | | | | | | | |
| | WELLS FARGO BANK, N.A | 16 | \$4,638,220.75 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$6,267,150.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140H1WR7 | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$192,584.30 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$260,000.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$233,691.86 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAINSTREET MORTGAGE, INC | 1 | \$208,712.05 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1 | \$229,605.40 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$222,892.49 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$264,035.73 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PERL MORTGAGE INC | 1 | \$185,255.73 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 2 | \$458,000.00 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$2,254,777.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140H1WS5 | BANK OF UTAH, A UTAH CORPORATION | 1 | \$214,223.89 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$250,883.87 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$287,208.76 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$180,890.28 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,872.30 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 2 | \$431,909.95 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$1,827,489.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140H1WT3 | ACADEMY MORTGAGE CORPORATION | 2 | \$509,513.30 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$229,690.18 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$311,070.84 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LENDUSA, LLC DBA RPM | 1 | \$295,610.21 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$310,821.18 | 11.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$229,683.12 | 8.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 2 | \$611,068.98 | 21.92% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$289,760.24 | 10.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,787,218.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140H1WU0 | ACOPIA, LLC A CORPORATION | 2 | \$393,523.20 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$423,074.99 | 5.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$272,185.95 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$407,245.77 | 5.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CLASSIC HOME MORTGAGE, INC | 1 | \$199,325.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$227,123.65 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$203,412.99 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$381,955.73 | 5.11% | 0 | \$0.00 | NA | 0 | \$ |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$227,692.88 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | F+M BANK A BANKING CORPORATION | 1 | \$223,684.38 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$187,740.98 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$179,550.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$181,754.84 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MILEND, INC A GEORGIA CORPORATION | 1 | \$265,641.69 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$213,159.98 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$249,852.71 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVISFIRST BANK, A BANKING CORPORATION | 1 | \$321,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$199,355.66 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$251,652.81 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SOUTHERN TRUST MORTGAGE, LLC | | | | | | | | |
| | SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$184,994.77 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$205,966.95 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$215,117.83 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$188,745.41 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$219,297.06 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 7 | \$1,448,390.25 | 19.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$7,471,445.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H1WV8 | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$205,293.34 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$290,608.01 | 6.75% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$184,040.32 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND A CORPORATION | 1 | \$175,752.02 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$207,713.44 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPROATION | 1 | \$228,698.44 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$266,398.73 | 6.19% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$206,505.80 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| | LUXURY MORTGAGE CORPORATION, A CORPORATION | 1 | \$413,416.68 | 9.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$456,911.09 | 10.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$179,755.42 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 1 | \$331,062.81 | 7.69% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$199,718.20 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 4 | \$960,107.61 | 22.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|-----------|-----------|
| Total | | | 17 | \$4,305,981.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H1WW6 | ACADEMY MORTGAGE CORP | 1 | \$390,000.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$179,253.50 | 3.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$258,772.64 | 5.48% | 0 | \$0.00 | NA | 0 | \$ | |
| | NEW PENN FINANCIAL, LLC | 1 | \$251,731.66 | 5.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$286,817.69 | 6.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$206,000.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$ | |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$424,000.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$ | |
| | WELLS FARGO BANK, N.A | 12 | \$2,724,373.33 | 57.71% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 19 | \$4,720,948.82 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140H1WX4 | WELLS FARGO BANK, N.A | 6 | \$1,153,785.00 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 6 | \$1,153,785.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140H1WY2 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$528,775.35 | 6.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | CNB MORTGAGE COMPANY | 1 | \$234,991.08 | 2.78% | 0 | \$0.00 | NA | 0 | \$ | |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$293,973.53 | 3.47% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$632,506.76 | 7.47% | 0 | \$0.00 | NA | 0 | \$ | |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$330,566.30 | 3.9% | 0 | \$0.00 | NA | 0 | \$ | |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 1 | \$225,716.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$ | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$216,669.74 | 2.56% | 0 | \$0.00 | NA | 0 | \$ | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$325,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | WELLS FARGO BANK, N.A | 21 | \$5,679,057.59 | 67.07% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 30 | \$8,467,256.35 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140H1WZ9 | 1ST PRIORITY MORTGAGE, INC | 1 | \$47,099.81 | 2.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$70,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$62,850.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | | 1 | \$67,136.03 | 3.25% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | | | | | | | | |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR | 1 | \$53,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$85,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$80,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SECURITY BANK | 2 | \$129,000.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$55,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$238,300.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRESIDENTIAL BANK FSB | 1 | \$68,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$145,926.54 | 7.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESS BANK & TRUST | 1 | \$36,840.21 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$40,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAC FEDERAL CREDIT UNION | 1 | \$79,200.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIMMONS BANK | 2 | \$106,949.30 | 5.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CENTRAL BANK | 1 | \$50,184.54 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | \$100,375.14 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 6 | \$403,187.56 | 19.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$72,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATI | 1 | \$75,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$2,065,049.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140H1XA3 | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$150,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$144,600.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$199,220.01 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 25 | \$5,217,641.23 | 91.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$5,711,461.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140H1XB1 | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$725,895.44 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | AAXY, LLC DBA AUSTIN FIRST | 1 | \$414,221.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | MORTGAGE, A TEXAS LIMITED LIABILITY | | | | | | | | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$367,590.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$254,905.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$182,225.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$377,573.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$199,574.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$287,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN KEN, INC A CALIFORNIA CORPORATION | 1 | \$179,238.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$177,239.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$209,102.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$265,485.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$243,963.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$328,589.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,389,240.17 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$248,941.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$280,383.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,371,711.01 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| BANK OF RUSTON, A CORPORATION | 1 | \$248,834.14 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$233,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| BANKPLUS, A CORPORATION | 1 | \$453,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$398,754.11 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$411,252.12 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| BETTER MORTGAGE CORPORATION A CORPORATION | 1 | \$218,063.75 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| BLUELEAF LENDING LLC | 1 | \$368,434.09 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| BOFI FEDERAL BANK A FEDERAL CHARTERED SAVINGS BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,088,086.07 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,828,394.87 | 1.43% | 0 | \$0.00 | NA | 0 | 0 |
| BUSEY BANK | 2 | \$492,883.83 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| CALATLANTIC MORTGAGE, INC | 6 | \$1,772,727.67 | 1.38% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 12 | \$3,539,757.11 | 2.76% | 0 | \$0.00 | NA | 0 | 0 |
| CASON HOME LOANS, A CORPORATION | 1 | \$179,238.21 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$194,274.30 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$222,761.78 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$283,805.99 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| CIBC BANK USA A BANKING CORPORATION | 1 | \$277,558.31 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| CIBC BANK USA, A BANKING CORPORATION | 1 | \$238,973.98 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$199,144.98 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$390,837.19 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$197,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CIVISTA BANK AN OHIO CORPORATION | | | | | | | | |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$204,114.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABIL | 1 | \$433,121.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILIT | 1 | \$207,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI | 1 | \$213,994.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 2 | \$788,370.62 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI | 1 | \$223,032.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$405,953.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$286,756.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CORE BANK | 1 | \$237,808.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$297,358.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$436,125.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$236,196.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$495,756.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$339,542.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLEBANK A CORPORATION | 1 | \$395,800.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC A OHIO CORPORATION | 1 | \$407,251.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$178,113.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$234,786.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|--|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | | | | | | | | | | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$224,047.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | | |
| F AND M BANK, A BANKING CORPORATION | 1 | \$199,153.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | | |
| FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$415,196.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | | |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$233,995.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | | |
| FIRST BANK | 5 | \$1,187,333.83 | 0.93% | 0 | \$0.00 | NA | 0 | \$ | | |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 3 | \$745,226.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$ | | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$378,346.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | | |
| FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | \$288,772.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | | |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 2 | \$717,212.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | | |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORAITON | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | | |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 3 | \$835,427.99 | 0.65% | 0 | \$0.00 | NA | 0 | \$ | | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$235,976.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | | |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$214,090.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$360,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | | |
| FIRST SECURITY BANK | 2 | \$427,095.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | | |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | | |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$196,763.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | | |
| FIRSTBANK | 3 | \$687,444.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | | |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$269,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FLORIDA CAPITAL BANK, NA | 1 | \$238,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$235,565.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$221,558.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$306,696.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$285,350.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY | 3 | \$742,053.03 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$330,580.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$674,412.08 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$479,204.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$221,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$186,505.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$188,200.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$177,236.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$369,418.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HNB FIRST BANK | 1 | \$286,781.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$231,018.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$513,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$322,628.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$402,290.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$254,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| JG WENTWORTH HOME LENDING, LLC | 2 | \$492,076.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$198,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$453,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED | 1 | \$383,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | LIABILITY COM | | | | | | | | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 3 | \$1,080,350.99 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPO | 1 | \$305,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | \$182,815.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MALVERN NATIONAL BANK, A CORPORATION | 1 | \$209,102.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 2 | \$442,967.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$281,790.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$175,647.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$212,444.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$302,713.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$230,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$448,076.21 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK, INC | 1 | \$238,237.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$500,198.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$214,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES | 1 | \$205,128.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK A KANSAS STATE BANK | 1 | \$439,095.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 3 | \$968,558.52 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 1 | \$327,607.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 1 | \$311,412.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| NOIC, INC. DBA OWNIUM, A CORPORATION | 2 | \$412,016.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$210,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$262,846.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL INC | 1 | \$236,666.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC | 2 | \$562,973.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ONY GLO, INC. DBA LOANLOCK A CORPORATION | 1 | \$248,941.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PARAGON BANK A STATE CHARTERED BANK | 1 | \$267,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$278,802.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC | 1 | \$241,790.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$397,411.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$189,195.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$218,116.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER BANK MINNESOTA CORPORATION | 1 | \$335,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$532,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,431,668.86 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| PRINCETON MORTGAGE CORPORATION | 1 | \$363,411.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY MORTGAGE CORP. A CORPORATION | 1 | \$186,507.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$434,043.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC STATE MORTGAGE CO | 1 | \$174,252.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$206,472.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL BANCORP INC AN OHIO CORPORATION | 1 | \$366,800.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|----|
| RESIDENTIAL MORTGAGE, LLC | 1 | \$269,365.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,476.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SAIL MORTGAGE CORP | 1 | \$217,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$324,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$292,755.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SIMMONS BANK | 1 | \$216,293.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SIoux FALLS FEDERAL CREDIT UNION | 2 | \$449,162.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$179,238.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC | 1 | \$422,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT HOME MORTGAGE LLC | 1 | \$219,068.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE BANKERS, INC | 3 | \$883,065.96 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$216,081.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$393,294.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION | 2 | \$675,570.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$181,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$677,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| UNITY BANK A NEW JERSEY BANKING CORPORATION | 1 | \$219,358.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,996.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$324,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| WELLS FARGO BANK, N.A | 207 | \$57,125,405.91 | 44.59% | 0 | \$0.00 | NA | 0 | \$ |
| WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$284,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$526,192.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|----------|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$377,396.02 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 468 | \$128,100,544.79 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3140H1XC9 | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | 1 | \$132,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$149,079.16 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$133,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$126,165.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$115,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$124,481.60 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$111,540.21 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$395,869.63 | 1.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BANKPLUS, A CORPORATION | 1 | \$121,001.21 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$135,640.87 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$126,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$114,813.34 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CHRUCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,402.80 | 0.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$375,332.31 | 1.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$114,527.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CNB MORTGAGE COMPANY | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$144,415.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY W | 1 | \$113,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 2 | \$268,474.29 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$145,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$114,523.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$143,388.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIGINIA CORPORATION | 1 | \$115,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK | 1 | \$138,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK, NA | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$120,996.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$119,502.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$129,471.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$133,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 6 | \$770,153.69 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$124,979.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | | | | | | | | |
| | LANDMARK MORTGAGE, LLC | 1 | \$144,398.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$113,435.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$145,643.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$121,892.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP, A CORPORATION | 1 | \$149,384.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$118,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVISFIRST BANK A BANKING CORPORATION | 1 | \$138,360.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE A KENTUCKY CORPORATION | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$123,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$134,440.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$149,377.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$132,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP | 1 | \$129,404.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 218 | \$28,035,136.70 | 76.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORAITON | 1 | \$149,018.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 286 | \$36,821,199.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H1XD7 | ACADEMY MORTGAGE CORPORATION | 3 | \$593,937.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$310,698.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | ADVISA MORTGAGE SERVICES, LTD | | | | | | | | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$199,187.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC(NMLS#14210) | 1 | \$250,423.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$553,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$453,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$536,115.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$978,546.11 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$447,921.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$226,556.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$193,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$423,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$229,046.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 2 | \$468,979.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER SAVINGS BANK | 1 | \$230,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMDEN NATIONAL BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$278,838.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$422,358.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING LLC | 1 | \$208,390.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL # 0081 | 1 | \$227,054.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$942,860.70 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$178,701.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| CARRINGTON MORTGAGE SERVICES, LLC | | | | | | | | | |
| CENDERA FUNDING, INC | 1 | \$298,768.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$494,968.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$407,146.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$199,170.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$452,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| CLM MORTGAGE LLC | 1 | \$239,398.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$221,876.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| CORNERSTONE MORTGAGE, INC | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$520,382.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$223,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD | 7 | \$1,603,766.39 | 1.32% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$579,296.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$288,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,705.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$271,408.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION | 1 | \$184,838.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$378,424.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABI | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$236,241.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$182,248.75 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$187,608.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$250,965.48 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| FLANAGAN STATE BANK | 1 | \$233,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$274,855.37 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$234,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$391,051.46 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$418,327.93 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$942,228.45 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$469,856.47 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$216,880.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$557,677.55 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| INLANTA MORTGAGE, INC | 2 | \$690,422.65 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$196,000.29 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$451,220.89 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|----------------|-------|---|--------|----|---|----|
| JLB CORPORATION DBA GOLDEN OAK LENDING | 9 | \$2,511,509.69 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INC | 1 | \$379,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$209,146.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$453,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$180,518.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$235,289.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$278,842.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN HOME MORTGAGE CORPORATION | 2 | \$429,117.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN HOME MORTGAGE CORPROATION | 1 | \$329,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 1 | \$175,675.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MONROE BANK AND TRUST A BANKING CORPORATION | 1 | \$219,096.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C | 1 | \$206,141.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$351,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$356,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NETWORK, INC | 2 | \$493,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING, LLC | 1 | \$196,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$186,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NEW PENN FINANCIAL, LLC | 1 | \$229,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$183,236.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$276,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| ONE NEVADA CREDIT UNION | 1 | \$193,428.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$219,585.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$204,158.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC BAY LENDING GROUP | 1 | \$428,216.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|---|
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$398,391.13 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$211,120.79 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$453,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$298,780.94 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$451,239.92 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PERL MORTGAGE INC | 2 | \$422,027.47 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 2 | \$515,263.66 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$236,644.33 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,798,133.54 | 1.47% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$194,191.29 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RESIDENTIAL BANCORP, A CORPORATION | 2 | \$683,239.67 | 0.56% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$411,926.71 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO | 1 | \$251,751.58 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$453,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$180,456.13 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$196,689.22 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$275,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$187,220.32 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$309,777.73 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SIMMONS BANK | 2 | \$484,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$199,187.28 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 2 | \$648,780.94 | 0.53% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TBI MORTGAGE COMPANY A CORPORATION | | | | | | | | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$798,056.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$875,240.33 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$358,507.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$195,410.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$298,768.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$234,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP | 1 | \$333,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$716,030.03 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGES, A CORPORATION | 1 | \$207,171.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$191,998.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 296 | \$73,620,996.78 | 60.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$201,668.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$251,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 478 | \$121,949,537.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140H1XE5 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$93,900.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$93,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | HUNT MORTGAGE CORPORATION | 1 | \$101,602.21 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$101,600.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$100,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATTE VALLEY BANK OF MISSOURI, A CORPORATION | 1 | \$89,649.01 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$105,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 1 | \$107,578.81 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 50 | \$4,903,012.51 | 86.09% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 58 | \$5,695,842.54 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|--|----|----------------|-------|---|--------|----|---|--|
| 3140H1XF2 | ACADEMY MORTGAGE CORPORATION | | 3 | \$686,408.51 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | 1 | \$327,472.42 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 1 | \$251,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 2 | \$399,034.76 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | BETTER MORTGAGE CORPORATION A CORPORATION | | 1 | \$367,445.73 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | | 1 | \$427,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | | 1 | \$379,464.58 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | CALATLANTIC MORTGAGE, INC | | 2 | \$470,291.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | | 1 | \$247,383.13 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | CLM MORTGAGE LLC | | 1 | \$372,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | | 2 | \$528,406.47 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | 1 | \$451,100.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | | 1 | \$452,386.92 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | | 1 | \$403,328.21 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | | 1 | \$196,343.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | ECOM MORTGAGE, INC., A CORPORATION | | 1 | \$453,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | ENCOMPASS LENDING GROUP, L.P | | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION | | 1 | \$301,934.40 | 1% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT | | 1 | \$446,764.90 | 1.48% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$449,322.23 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$377,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,118,315.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE | 1 | \$403,650.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$289,572.77 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$258,918.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$330,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C | 1 | \$414,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$342,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$928,500.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$552,684.58 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$406,021.31 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$456,599.29 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$1,296,542.42 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INC | 2 | \$700,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY | 1 | \$303,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 2 | \$618,864.60 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC | 1 | \$342,245.06 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$209,188.04 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$265,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$353,430.60 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK, INC | 1 | \$452,386.92 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK A KANSAS STATE BANK | 1 | \$423,920.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK, A KANSAS STATE BANK | 1 | \$176,727.48 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$166,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 1 | \$385,324.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC A CORPORATION | 2 | \$595,225.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$412,056.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$188,515.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI | 1 | \$117,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$312,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$616,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION | 1 | \$329,491.90 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$437,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$368,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$185,719.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 1 | \$241,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$250,813.23 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 22 | \$6,255,191.80 | 20.7% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$59,901.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$214,134.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$30,222,375.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H2AF5 | MOVEMENT MORTGAGE, LLC | 26 | \$2,560,835.09 | 96.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|----------|
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$95,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | | 27 | \$2,655,835.09 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3140H32A3 | | HOMESTREET BANK | 3 | \$774,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | | 3 | \$774,000.00 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3140H3NQ5 | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$667,509.93 | 100% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | | 2 | \$667,509.93 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3140H3PF7 | | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,089,837.00 | 100% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | | 3 | \$1,089,837.00 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3140H3PG5 | | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,220,474.79 | 100% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | | 3 | \$1,220,474.79 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3140H3SD9 | | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$588,496.09 | 10.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$452,246.67 | 7.88% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$413,179.35 | 7.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$570,000.00 | 9.93% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | | CERTAINTY HOME LOANS LLC | 1 | \$251,464.76 | 4.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | | EAST COAST MORTGAGE LENDERS INC A FLORIDA CORPORATION | 1 | \$204,646.19 | 3.57% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | | FIDELITY BANK A SAVINGS BANK | 2 | \$537,893.60 | 9.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$207,769.76 | 3.62% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$372,835.62 | 6.5% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$405,460.00 | 7.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$234,423.80 | 4.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$218,104.10 | 3.8% | 0 | \$0.00 | NA | 0 | 0 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$247,475.03 | 4.31% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$208,275.37 | 3.63% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$256,711.51 | 4.47% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$303,581.17 | 5.28% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 19 | \$5,738,563.02 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H3SE7 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$386,426.34 | 6.19% | 0 | \$0.00 | NA | 0 | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 2 | \$758,324.35 | 12.15% | 0 | \$0.00 | NA | 0 | 0 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$622,500.00 | 9.98% | 0 | \$0.00 | NA | 0 | 0 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 2 | \$528,569.56 | 8.47% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$422,415.28 | 6.77% | 0 | \$0.00 | NA | 0 | 0 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$378,997.32 | 6.07% | 0 | \$0.00 | NA | 0 | 0 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$1,024,480.07 | 16.42% | 0 | \$0.00 | NA | 0 | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$180,165.10 | 2.89% | 0 | \$0.00 | NA | 0 | 0 |
| | LOAN ONE A DIVISON OF UNION BANK COMPANY | 1 | \$340,539.31 | 5.46% | 0 | \$0.00 | NA | 0 | 0 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$419,434.25 | 6.72% | 0 | \$0.00 | NA | 0 | 0 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 4 | \$1,177,747.70 | 18.88% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 18 | \$6,239,599.28 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H3SF4 | ALPINE BANK A COLORADO CORPORATION | 1 | \$150,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$131,077.17 | 4.61% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$134,900.00 | 4.74% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|--|
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | | | | | | | | | |
| | LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C | 1 | \$126,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$130,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$ | |
| | PENNYMAC LOAN SERVICES, LLC | 14 | \$1,913,077.32 | 67.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$125,841.47 | 4.42% | 0 | \$0.00 | NA | 0 | \$ | |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$135,217.71 | 4.74% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 21 | \$2,846,113.67 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 3140H3SG2 | ALPINE BANK A COLORADO CORPORATION | 1 | \$161,250.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$155,200.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$169,774.16 | 3.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$172,660.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$ | |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$156,862.59 | 3.31% | 0 | \$0.00 | NA | 0 | \$ | |
| | INLANTA MORTGAGE INC | 1 | \$167,603.93 | 3.54% | 0 | \$0.00 | NA | 0 | \$ | |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$168,290.05 | 3.55% | 0 | \$0.00 | NA | 0 | \$ | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$163,500.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | OCMBC INC A CALIFORNIA CORPORATION | 1 | \$169,776.13 | 3.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT | 1 | \$163,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | PENNYMAC LOAN SERVICES, LLC | 14 | \$2,274,281.23 | 48.03% | 0 | \$0.00 | NA | 0 | \$ | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$156,533.89 | 3.31% | 0 | \$0.00 | NA | 0 | \$ | |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$165,846.19 | 3.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$155,000.23 | 3.27% | 0 | \$0.00 | NA | 0 | \$ | |
| | VERIDIAN CREDIT UNION | 1 | \$162,960.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$172,667.10 | 3.64% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 29 | \$4,735,205.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H3SH0 | ALL WESTERN MORTGAGE INC | 1 | \$175,614.41 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$199,730.60 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CERTAINTY HOME LOANS LLC | 1 | \$181,743.06 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$182,850.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$198,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C | 1 | \$182,759.02 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$182,845.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OPEN MORTGAGE LLC | 1 | \$180,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 2 | \$384,486.28 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT | 1 | \$186,900.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 27 | \$5,013,927.81 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$190,844.02 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REDFIN MORTGAGE LLC | 1 | \$176,540.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$193,960.10 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$196,910.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VIP MORTGAGE INC | 1 | \$192,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WALLICK AND VOLK INC | 1 | \$184,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 45 | \$8,388,860.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140H3SJ6 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$119,783.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTURY LENDING COMPANY | 1 | \$112,278.29 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$114,074.58 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LENDUS LLC DBA REGENCY MORTGAGE | 1 | \$118,800.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$111,852.51 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | | PENNYMAC LOAN SERVICES, LLC | 8 | \$928,071.50 | 57.3% | 0 | \$0.00 | NA | 0 | 0 |
| | | UNIVERSITY LENDING GROUP LLC | 1 | \$114,950.00 | 7.1% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 14 | \$1,619,809.88 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H3SK3 | | ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY | 1 | \$86,036.55 | 4.87% | 0 | \$0.00 | NA | 0 | 0 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$100,867.00 | 5.7% | 0 | \$0.00 | NA | 0 | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$100,646.28 | 5.69% | 0 | \$0.00 | NA | 0 | 0 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$102,467.93 | 5.8% | 0 | \$0.00 | NA | 0 | 0 |
| | | BANK MIDWEST | 1 | \$93,830.28 | 5.31% | 0 | \$0.00 | NA | 0 | 0 |
| | | BNB FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$98,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | 0 |
| | | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$90,210.00 | 5.1% | 0 | \$0.00 | NA | 0 | 0 |
| | | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$94,050.00 | 5.32% | 0 | \$0.00 | NA | 0 | 0 |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$96,173.19 | 5.44% | 0 | \$0.00 | NA | 0 | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$109,550.00 | 6.2% | 0 | \$0.00 | NA | 0 | 0 |
| | | PENNYMAC LOAN SERVICES, LLC | 4 | \$412,839.50 | 23.35% | 0 | \$0.00 | NA | 0 | 0 |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$95,823.65 | 5.42% | 0 | \$0.00 | NA | 0 | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$87,300.00 | 4.94% | 0 | \$0.00 | NA | 0 | 0 |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$108,429.30 | 6.13% | 0 | \$0.00 | NA | 0 | 0 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$91,878.85 | 5.19% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 18 | \$1,768,102.53 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H3SL1 | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$235,296.73 | 13.52% | 0 | \$0.00 | NA | 0 | 0 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$373,562.52 | 21.47% | 0 | \$0.00 | NA | 0 | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$217,786.00 | 12.52% | 0 | \$0.00 | NA | 0 | 0 |
| | | PENNYMAC LOAN SERVICES, LLC | 3 | \$913,425.00 | 52.49% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 6 | \$1,740,070.25 | 100% | 0 | \$0.00 | | 0 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140H3SM9 | FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$510,000.00 | 30.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$386,190.00 | 23.03% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION | 2 | \$507,340.47 | 30.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$273,622.50 | 16.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,677,152.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H3SN7 | CENTURY LENDING COMPANY | 1 | \$139,175.00 | 13.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$119,627.09 | 11.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT | 3 | \$343,495.95 | 33.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$428,517.17 | 41.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,030,815.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H3SP2 | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 11.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$133,758.37 | 10.84% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$130,438.94 | 10.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT | 1 | \$127,500.00 | 10.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$698,284.00 | 56.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,233,981.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H3SQ0 | ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$152,910.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$161,975.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 11 | \$1,832,891.00 | 79.64% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION | 1 | \$153,750.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,301,526.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H3Z90 | HOMESTREET BANK | 1 | \$290,053.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$290,053.79 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140H4E75 | | CALIBER HOME LOANS, INC | 11 | \$1,110,905.89 | 83.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$113,636.03 | 8.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | FORTUNE BANK | 1 | \$109,800.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,334,341.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H4KL7 | | NAVY FEDERAL CREDIT UNION | 11 | \$1,033,091.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,033,091.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H4KM5 | | NAVY FEDERAL CREDIT UNION | 10 | \$1,090,232.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,090,232.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H4KN3 | | NAVY FEDERAL CREDIT UNION | 45 | \$8,301,369.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$8,301,369.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H4KP8 | | NAVY FEDERAL CREDIT UNION | 10 | \$2,569,686.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,569,686.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H4KQ6 | | NAVY FEDERAL CREDIT UNION | 4 | \$1,047,158.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,047,158.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H4PQ1 | | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$412,000.00 | 44.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOME POINT FINANCIAL CORPORATION | 2 | \$508,052.00 | 55.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$920,052.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H4Z31 | | CITIBANK, N.A | 1 | \$209,067.00 | 23.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | ETHOS LENDING, LLC | 2 | \$670,818.83 | 76.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$879,885.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H4Z49 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$302,300.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIBANK, N.A | 13 | \$4,497,571.00 | 60.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | ETHOS LENDING, LLC | 3 | \$699,143.65 | 9.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST STANDARD FINANCIAL CORP | 1 | \$408,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | GOOGAIN INC. DBA MAXREAL | 3 | \$1,066,400.00 | 14.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | NMSI, INC | 1 | \$453,000.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$7,426,414.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H4Z56 | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$328,948.74 | 14.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIBANK, N.A | 1 | \$800,000.00 | 35.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | ETHOS LENDING, LLC | 3 | \$877,195.51 | 38.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$272,565.79 | 11.95% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | | | | |
| Total | | | 6 | \$2,278,710.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H4ZR8 | | CITIBANK,N.A | 14 | \$1,068,957.00 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOWARD BANK | 2 | \$146,806.43 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,215,763.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H4ZT4 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$139,811.42 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 12 | \$1,644,848.77 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,784,660.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H4ZU1 | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$312,568.77 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 15 | \$5,714,749.13 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUONTIC BANK | 1 | \$170,774.82 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED MORTGAGE CORP | 1 | \$465,771.75 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$6,663,864.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H4ZV9 | | CITIBANK,N.A | 6 | \$960,601.56 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MK LENDING CORP | 1 | \$160,000.00 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,120,601.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H4ZW7 | | CITIBANK,N.A | 5 | \$955,732.00 | 84.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$175,875.00 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,131,607.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H4ZX5 | | CITIBANK,N.A | 6 | \$1,494,710.00 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ETHOS LENDING, LLC | 2 | \$527,045.44 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY LENDING SOLUTIONS, INC | 1 | \$350,000.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST DIRECT LENDING, LLC | 1 | \$209,717.13 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING, INC | 2 | \$589,613.83 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ONY GLO, INC | 1 | \$303,599.68 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED MORTGAGE CORP | 1 | \$304,358.70 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,779,044.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H4ZY3 | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$490,500.00 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$466,385.03 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$502,381.52 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,459,266.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3140H55U1 | AMERICAN MORTGAGE CORPORATION | 1 | \$184,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | \$195,729.97 | 2.83% | 0 | \$0.00 | NA | 0 | 0 |
| | HALL FINANCIAL GROUP | 1 | \$192,800.00 | 2.79% | 0 | \$0.00 | NA | 0 | 0 |
| | NEAT CAPITAL INC | 1 | \$180,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | 0 |
| | POWER HOUSE MORTGAGE INC | 1 | \$194,300.00 | 2.81% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESAL MORTGAGE | 32 | \$5,969,317.59 | 86.3% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 37 | \$6,916,647.56 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H55V9 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$185,270.00 | 5.44% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESAL MORTGAGE | 17 | \$3,219,807.12 | 94.56% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 18 | \$3,405,077.12 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H5P21 | FIRSTTRUST BANK | 1 | \$164,432.83 | 11.85% | 0 | \$0.00 | NA | 0 | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$160,050.00 | 11.54% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$320,698.00 | 23.12% | 0 | \$0.00 | NA | 0 | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$202,521.48 | 14.6% | 0 | \$0.00 | NA | 0 | 0 |
| | ORRSTOWN BANK | 1 | \$152,290.00 | 10.98% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$175,570.00 | 12.66% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$211,720.83 | 15.25% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 7 | \$1,387,283.14 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H5PW5 | CALIBER HOME LOANS INC | 1 | \$116,243.21 | 7.81% | 0 | \$0.00 | NA | 0 | 0 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$128,674.74 | 8.64% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRSTTRUST BANK | 1 | \$94,261.73 | 6.33% | 0 | \$0.00 | NA | 0 | 0 |
| | JERSEY SHORE STATE BANK | 1 | \$117,125.90 | 7.87% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE AMERICA | 6 | \$774,934.88 | 52.06% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$136,700.00 | 9.18% | 0 | \$0.00 | NA | 0 | 0 |
| | YORK TRADITIONS BANK | 1 | \$120,558.74 | 8.11% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 12 | \$1,488,499.20 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H5PX3 | HONESDALE NATIONAL BANK | 1 | \$164,697.25 | 15.4% | 0 | \$0.00 | NA | 0 | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$166,045.58 | 15.52% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE AMERICA | 3 | \$586,712.29 | 54.86% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$152,084.86 | 14.22% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 6 | \$1,069,539.98 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H5PY1 | FIRST COMMONWEALTH BANK | 1 | \$83,555.78 | 7.83% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | GMH MORTGAGE SERVICES, LLC | 1 | \$91,906.85 | 8.61% | 0 | \$0.00 | NA | 0 | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$122,173.88 | 11.44% | 0 | \$0.00 | NA | 0 | 0 |
| | JERSEY SHORE STATE BANK | 1 | \$116,400.00 | 10.9% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE AMERICA | 1 | \$112,378.43 | 10.53% | 0 | \$0.00 | NA | 0 | 0 |
| | NBT BANK NA | 1 | \$63,834.92 | 5.98% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$166,063.18 | 15.55% | 0 | \$0.00 | NA | 0 | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$85,139.82 | 7.97% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$114,719.30 | 10.75% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$111,474.64 | 10.44% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 11 | \$1,067,646.80 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H5PZ8 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$139,305.88 | 10.39% | 0 | \$0.00 | NA | 0 | 0 |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$135,536.95 | 10.11% | 0 | \$0.00 | NA | 0 | 0 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$130,792.66 | 9.75% | 0 | \$0.00 | NA | 0 | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$133,763.00 | 9.97% | 0 | \$0.00 | NA | 0 | 0 |
| | JERSEY SHORE STATE BANK | 1 | \$141,433.51 | 10.55% | 0 | \$0.00 | NA | 0 | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$130,150.00 | 9.7% | 0 | \$0.00 | NA | 0 | 0 |
| | MID PENN BANK | 1 | \$135,800.00 | 10.13% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE AMERICA | 3 | \$394,377.69 | 29.4% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 10 | \$1,341,159.69 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H5ST9 | MUTUAL OF OMAHA MORTGAGES | 1 | \$104,000.00 | 7.52% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,279,827.27 | 92.48% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 14 | \$1,383,827.27 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H5SU6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$1,535,737.88 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 24 | \$1,535,737.88 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H5YJ4 | DITECH FINANCIAL LLC | 99 | \$5,890,927.46 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 99 | \$5,890,927.46 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H63M9 | CITIBANK,N.A | 10 | \$1,402,752.55 | 88.04% | 0 | \$0.00 | NA | 0 | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$190,618.19 | 11.96% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 11 | \$1,593,370.74 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H63N7 | CITIBANK,N.A | 4 | \$1,119,555.69 | 53.09% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | ETHOS LENDING, LLC | 1 | \$429,958.37 | 20.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MK LENDING CORP | 1 | \$280,640.66 | 13.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP | 1 | \$278,648.98 | 13.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$2,108,803.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H63Q0 | CITIBANK,N.A | 33 | \$2,868,275.89 | 88.65% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK | 2 | \$113,999.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$113,052.96 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MK LENDING CORP | 1 | \$140,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,235,327.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H63R8 | CITIBANK,N.A | 5 | \$1,064,687.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,064,687.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H63S6 | CITIBANK,N.A | 10 | \$933,858.00 | 88.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$122,826.69 | 11.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,056,684.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H63T4 | CITIBANK,N.A | 8 | \$1,179,543.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,179,543.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H63U1 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$332,800.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A | 39 | \$14,102,702.84 | 97.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$14,435,502.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H63V9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$198,000.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER MORTGAGE CORPORATION | 1 | \$186,400.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A | 11 | \$2,110,035.43 | 84.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,494,435.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H63W7 | CITIBANK,N.A | 13 | \$1,095,795.00 | 78.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MK LENDING CORP | 1 | \$123,700.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$80,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SPRINGBOARD CDFI | 1 | \$100,000.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,399,495.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H63X5 | CITIBANK,N.A | 3 | \$1,590,117.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$1,590,117.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H63Y3 | CITIBANK,N.A | 7 | \$1,153,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,153,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3140H63Z0 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 1 | \$286,822.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | | 1 | \$441,350.00 | 11.49% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | | 10 | \$2,386,744.00 | 62.16% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, LLC | | 1 | \$225,000.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | | 2 | \$500,000.00 | 13.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,839,916.00 | 100% | 0 | \$0.00 | | 0 |
| 3140H64A4 | CITIBANK,N.A | | 6 | \$3,461,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$3,461,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3140H64C0 | CITIBANK,N.A | | 2 | \$1,350,000.00 | 67.97% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC | | 1 | \$636,150.00 | 32.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,986,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3140H6BB4 | FREMONT BANK | | 17 | \$1,841,379.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,841,379.00 | 100% | 0 | \$0.00 | | 0 |
| 3140H6BC2 | FREMONT BANK | | 13 | \$1,976,530.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,976,530.79 | 100% | 0 | \$0.00 | | 0 |
| 3140H6ED7 | QUICKEN LOANS INC | | 9 | \$1,626,970.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,626,970.76 | 100% | 0 | \$0.00 | | 0 |
| 3140H6EE5 | QUICKEN LOANS INC | | 7 | \$1,101,504.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,101,504.59 | 100% | 0 | \$0.00 | | 0 |
| 3140H6EL9 | QUICKEN LOANS INC | | 786 | \$233,600,353.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 786 | \$233,600,353.03 | 100% | 0 | \$0.00 | | 0 |
| 3140H6EM7 | QUICKEN LOANS INC | | 99 | \$24,869,117.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$24,869,117.91 | 100% | 0 | \$0.00 | | 0 |
| 3140H6EN5 | QUICKEN LOANS INC | | 209 | \$20,614,157.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$20,614,157.83 | 100% | 0 | \$0.00 | | 0 |
| 3140H6EP0 | QUICKEN LOANS INC | | 171 | \$20,208,875.10 | 99.4% | 0 | \$0.00 | NA | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | | 1 | \$121,340.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$20,330,215.10 | 100% | 0 | \$0.00 | | 0 |
| 3140H6EQ8 | QUICKEN LOANS INC | | 331 | \$45,631,898.73 | 99.71% | 0 | \$0.00 | NA | 0 |
| | ROYAL SAVINGS BANK | | 1 | \$134,830.15 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 332 | \$45,766,728.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H6ER6 | | QUICKEN LOANS INC | 261 | \$42,449,611.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$42,449,611.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H6ES4 | | FLORIDA COMMUNITY BANK, N.A | 1 | \$424,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND | 1 | \$234,690.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 622 | \$173,384,807.14 | 99.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 624 | \$174,043,597.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H6P29 | | JPMORGAN CHASE BANK, N.A | 10 | \$1,306,897.97 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$143,000.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,000.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,574,897.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H6P45 | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$99,640.34 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$102,057.75 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$94,575.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CERTAINTY HOME LOANS, LLC | 1 | \$88,236.28 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$97,718.19 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$105,857.22 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$108,610.01 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GVC MORTGAGE, INC., A CORPORATION | 1 | \$92,150.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$93,828.44 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 15 | \$1,450,884.46 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEGACY TEXAS BANK | 1 | \$90,166.83 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$107,860.98 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$86,742.44 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NFM, INC. DBA NFM LENDING | 1 | \$102,461.79 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$106,263.04 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | | | | | | | | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$95,691.05 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$93,923.31 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,016,667.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140H6P52 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$161,195.37 | 9.8% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$172,000.00 | 10.46% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 6 | \$974,716.98 | 59.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 10.33% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$167,056.01 | 10.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,644,968.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140H6P60 | AMERIFIRST FINANCIAL, INC | 1 | \$80,800.07 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 51 | \$3,244,167.96 | 95.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,806.50 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$3,397,774.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140H6P78 | JPMORGAN CHASE BANK, N.A | 33 | \$2,362,160.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,362,160.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140H6P86 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$132,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$142,316.57 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$133,416.04 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$119,845.53 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$129,472.75 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 1 | \$138,745.43 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTAINTY HOME LOANS, LLC | 1 | \$142,316.57 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$124,123.45 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$136,861.60 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$135,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 18 | \$2,412,198.79 | 49.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$148,863.13 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NFM LENDING | 1 | \$137,341.98 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$143,458.15 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION | 1 | \$111,855.83 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC | 1 | \$141,703.38 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$119,695.72 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 1 | \$126,750.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK | 1 | \$122,250.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,845.53 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,918,060.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H6P94 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$90,125.66 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$88,148.38 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$96,866.36 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$105,330.11 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$95,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER L.L.C | 1 | \$90,624.97 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$107,300.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$107,202.10 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$91,926.17 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$95,017.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$107,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$100,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$86,011.92 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$99,782.33 | 2.11% | 0 | \$0.00 | NA | 0 | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$102,858.09 | 2.17% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$91,873.25 | 1.94% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 22 | \$2,199,501.05 | 46.43% | 0 | \$0.00 | NA | 0 | 0 |
| | KS STATEBANK | 1 | \$91,750.00 | 1.94% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDLAND STATES BANK | 1 | \$93,870.50 | 1.98% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO | 1 | \$101,759.61 | 2.15% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$107,521.66 | 2.27% | 0 | \$0.00 | NA | 0 | 0 |
| | NTFN, INC | 1 | \$99,363.91 | 2.1% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$99,172.18 | 2.09% | 0 | \$0.00 | NA | 0 | 0 |
| | STAUNTON FINANCIAL, INC | 1 | \$96,367.05 | 2.03% | 0 | \$0.00 | NA | 0 | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$109,848.45 | 2.32% | 0 | \$0.00 | NA | 0 | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$92,672.15 | 1.96% | 0 | \$0.00 | NA | 0 | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$89,876.00 | 1.9% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 48 | \$4,736,768.90 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H6PK9 | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$333,815.30 | 12.86% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$198,582.58 | 7.65% | 0 | \$0.00 | NA | 0 | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$446,788.46 | 17.21% | 0 | \$0.00 | NA | 0 | 0 |
| | GULFCOAST BANK AND TRUST COMPANY | 1 | \$243,835.72 | 9.39% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,188,653.90 | 45.8% | 0 | \$0.00 | NA | 0 | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$183,757.70 | 7.09% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 13 | \$2,595,433.66 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H6PL7 | ALPHA MORTGAGE CORPORATION | 1 | \$149,783.88 | 9.67% | 0 | \$0.00 | NA | 0 | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$223,677.26 | 14.45% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$298,215.62 | 19.26% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$329,135.20 | 21.26% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$187,544.88 | 12.11% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$143,797.10 | 9.29% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH HOME LOANS, LLC | 1 | \$216,124.36 | 13.96% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 10 | \$1,548,278.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H6PM5 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$79,551.25 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$115,679.80 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI | 1 | \$134,474.24 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$298,377.73 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 2 | \$186,110.60 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KWIK MORTGAGE CORPORATION | 1 | \$202,732.68 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE NETWORK, INC | 1 | \$91,373.93 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$151,589.77 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$188,102.35 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,738.48 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,614,730.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140H6PN3 | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$237,357.65 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 7 | \$2,212,688.25 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$279,622.83 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$2,729,668.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140H6PP8 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,243.20 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENDERA FUNDING, INC | 1 | \$182,810.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$180,267.66 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$179,768.30 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$199,224.68 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,100,193.27 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,492.81 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$188,806.65 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE 1 INCORPORATED | 2 | \$366,178.04 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | RELIANCE FIRST CAPITAL LLC | 1 | \$176,757.57 | 5.3% | 0 | \$0.00 | NA | 0 | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$194,913.09 | 5.85% | 0 | \$0.00 | NA | 0 | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$184,500.00 | 5.53% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 18 | \$3,334,155.27 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H6PQ6 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$163,254.02 | 5.29% | 0 | \$0.00 | NA | 0 | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$156,219.25 | 5.07% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$151,474.66 | 4.91% | 0 | \$0.00 | NA | 0 | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$173,849.82 | 5.64% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY | 1 | \$171,405.54 | 5.56% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,946,190.05 | 63.11% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$321,555.43 | 10.42% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 19 | \$3,083,948.77 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H6PR4 | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$166,725.00 | 10.19% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$481,986.00 | 29.45% | 0 | \$0.00 | NA | 0 | 0 |
| | MLD MORTGAGE, INC., A CORPORATION | 1 | \$174,538.24 | 10.66% | 0 | \$0.00 | NA | 0 | 0 |
| | NEAL COMMUNITIES FUNDING, LLC | 1 | \$153,550.09 | 9.38% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$162,067.00 | 9.9% | 0 | \$0.00 | NA | 0 | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$152,605.00 | 9.32% | 0 | \$0.00 | NA | 0 | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$170,664.54 | 10.43% | 0 | \$0.00 | NA | 0 | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$174,758.90 | 10.67% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 10 | \$1,636,894.77 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H6PS2 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$101,500.00 | 2.97% | 0 | \$0.00 | NA | 0 | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$100,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 31 | \$3,116,005.44 | 91.17% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$100,440.57 | 2.93% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 34 | \$3,417,946.01 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H6PT0 | FM HOME LOANS, LLC | 1 | \$332,041.90 | 14.14% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,839,949.89 | 78.38% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$175,507.87 | 7.48% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 9 | \$2,347,499.66 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H6PU7 | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$456,264.49 | 13.99% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$505,620.35 | 15.5% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION | 1 | \$264,917.45 | 8.12% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,280,906.30 | 39.26% | 0 | \$0.00 | NA | 0 | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$336,221.09 | 10.31% | 0 | \$0.00 | NA | 0 | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$418,444.44 | 12.82% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 9 | \$3,262,374.12 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H6PV5 | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$74,297.50 | 1.9% | 0 | \$0.00 | NA | 0 | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$77,642.88 | 1.98% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$83,135.30 | 2.12% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$74,898.98 | 1.91% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$81,587.44 | 2.08% | 0 | \$0.00 | NA | 0 | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$84,882.89 | 2.17% | 0 | \$0.00 | NA | 0 | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$76,314.37 | 1.95% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC | 1 | \$74,896.68 | 1.91% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESTAR FINANCIAL CORP | 1 | \$80,638.75 | 2.06% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$78,750.00 | 2.01% | 0 | \$0.00 | NA | 0 | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$83,484.82 | 2.13% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 38 | \$2,617,995.34 | 66.79% | 0 | \$0.00 | NA | 0 | 0 |
| | NOIC, INC., A CORPORATION | 1 | \$81,270.87 | 2.07% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,920.00 | 1.83% | 0 | \$0.00 | NA | 0 | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$59,917.34 | 1.53% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | THE MORTGAGE COMPANY | 1 | \$77,393.23 | 1.97% | 0 | \$0.00 | NA | 0 | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$72,574.87 | 1.85% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$68,100.00 | 1.74% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 55 | \$3,919,701.26 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H6PW3 | GMH MORTGAGE SERVICES LLC | 1 | \$42,404.53 | 2.79% | 0 | \$0.00 | NA | 0 | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$55,125.91 | 3.63% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 22 | \$1,293,075.32 | 85.03% | 0 | \$0.00 | NA | 0 | 0 |
| | ON Q FINANCIAL, INC | 2 | \$130,045.44 | 8.55% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 26 | \$1,520,651.20 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H6PX1 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$71,754.66 | 4.85% | 0 | \$0.00 | NA | 0 | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$165,722.05 | 11.19% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$75,459.26 | 5.1% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$1,086,092.62 | 73.35% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$81,629.38 | 5.51% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 22 | \$1,480,657.97 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H6PY9 | ALL WESTERN MORTGAGE, INC | 1 | \$170,779.88 | 5.19% | 0 | \$0.00 | NA | 0 | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$166,385.54 | 5.06% | 0 | \$0.00 | NA | 0 | 0 |
| | FRANKLIN LOAN CENTER | 1 | \$159,794.05 | 4.86% | 0 | \$0.00 | NA | 0 | 0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | \$157,782.56 | 4.79% | 0 | \$0.00 | NA | 0 | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$174,800.00 | 5.31% | 0 | \$0.00 | NA | 0 | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$159,577.81 | 4.85% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$156,345.68 | 4.75% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,822,043.85 | 55.36% | 0 | \$0.00 | NA | 0 | 0 |
| | ON Q FINANCIAL, INC | 1 | \$158,196.10 | 4.81% | 0 | \$0.00 | NA | 0 | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$165,300.00 | 5.02% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 20 | \$3,291,005.47 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H6PZ6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$178,993.54 | 11.73% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 1 | \$184,403.90 | 12.09% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|----|---|----|--|--|--|--|--|--|--|--|--|
| | | CORPO | | | | | | | | | | | | | | | | | | |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,776.33 | 12.77% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | GUARANTEED RATE, INC | 1 | \$197,555.28 | 12.95% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | ON Q FINANCIAL, INC | 1 | \$195,569.94 | 12.82% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$574,451.81 | 37.64% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| Total | | | 8 | \$1,525,750.80 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140H6Q28 | | BENCHMARK MORTGAGE COMPANIES | 1 | \$245,704.45 | 3.92% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | JPMORGAN CHASE BANK, N.A | 19 | \$6,020,932.65 | 96.08% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| Total | | | 20 | \$6,266,637.10 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140H6Q36 | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$209,606.10 | 12.57% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | FIDELITY BANK, A SAVINGS BANK | 1 | \$113,846.43 | 6.83% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | GULF COAST BANK AND TRUST COMPANY | 3 | \$800,747.78 | 48.01% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$146,965.58 | 8.81% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | JPMORGAN CHASE BANK, N.A | 2 | \$396,724.88 | 23.78% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| Total | | | 8 | \$1,667,890.77 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140H6Q44 | | ACOPIA, LLC | 1 | \$166,321.39 | 9.38% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$152,378.28 | 8.59% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | CAPITAL CENTER L.L.C | 1 | \$171,200.00 | 9.66% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$324,289.51 | 18.29% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$153,179.72 | 8.64% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | JPMORGAN CHASE BANK, N.A | 4 | \$653,954.24 | 36.88% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$151,631.33 | 8.56% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| Total | | | 11 | \$1,772,954.47 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140H6Q51 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$112,557.11 | 3.03% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | CERTAINTY HOME LOANS, LLC | 1 | \$146,350.39 | 3.93% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | CLEAR MOUNTAIN BANK | 1 | \$147,000.00 | 3.95% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$118,752.32 | 3.19% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | FIRST INTERNET BANK OF INDIANA | 1 | \$118,426.95 | 3.18% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | FIRSTBANK | 1 | \$138,252.73 | 3.72% | 0 | \$0.00 | NA | 0 | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$112,522.21 | 3.03% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$2,050,036.04 | 55.12% | 0 | \$0.00 | NA | 0 | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY | 1 | \$110,602.17 | 2.97% | 0 | \$0.00 | NA | 0 | 0 |
| | THE DART BANK, A STATE CHARTERED BANK | 1 | \$147,908.55 | 3.98% | 0 | \$0.00 | NA | 0 | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$116,132.30 | 3.12% | 0 | \$0.00 | NA | 0 | 0 |
| | VENTURE BANK | 1 | \$133,315.13 | 3.58% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$123,951.02 | 3.33% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$143,628.24 | 3.87% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 30 | \$3,719,435.16 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H6Q69 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$113,579.10 | 4.65% | 0 | \$0.00 | NA | 0 | 0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$99,375.67 | 4.07% | 0 | \$0.00 | NA | 0 | 0 |
| | CITYWIDE HOME LOANS | 1 | \$119,013.15 | 4.87% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$138,771.52 | 5.68% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$125,134.56 | 5.12% | 0 | \$0.00 | NA | 0 | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$113,085.29 | 4.63% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,376,046.48 | 56.31% | 0 | \$0.00 | NA | 0 | 0 |
| | ON Q FINANCIAL, INC | 1 | \$111,078.95 | 4.55% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK | 1 | \$114,054.26 | 4.67% | 0 | \$0.00 | NA | 0 | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$133,398.32 | 5.45% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 20 | \$2,443,537.30 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H6Q77 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$83,434.73 | 5.65% | 0 | \$0.00 | NA | 0 | 0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$57,237.57 | 3.87% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$82,525.24 | 5.58% | 0 | \$0.00 | NA | 0 | 0 |
| | HOWARD BANK | 1 | \$79,664.84 | 5.39% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$603,967.50 | 40.87% | 0 | \$0.00 | NA | 0 | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED | 1 | \$81,158.56 | 5.49% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | LIABILITY COMPA | | | | | | | | |
| | MORTGAGE AMERICA, INC | 1 | \$80,161.74 | 5.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$81,861.91 | 5.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC | 1 | \$80,262.32 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$84,643.89 | 5.73% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$83,946.78 | 5.68% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$78,804.06 | 5.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,477,669.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140H6Q85 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$84,000.02 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$69,718.45 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$65,600.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$74,383.22 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$63,209.26 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$58,073.51 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,309.21 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT PLAINS NATIONAL BANK | 1 | \$71,298.92 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$68,884.30 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 30 | \$2,121,657.78 | 71.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 3 | \$224,542.37 | 7.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$2,984,677.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140H6Q93 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$316,000.00 | 13.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$436,256.27 | 18.64% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 4 | \$825,334.88 | 35.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$152,883.93 | 6.53% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$199,211.93 | 8.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$229,473.29 | 9.81% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$180,784.22 | 7.74% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 10 | \$2,339,944.52 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H6QA0 | AMERICAN NATIONAL BANK & TRUST | 1 | \$95,558.46 | 5.52% | 0 | \$0.00 | NA | 0 | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$89,608.66 | 5.18% | 0 | \$0.00 | NA | 0 | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$104,533.37 | 6.04% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,062,177.64 | 61.4% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$94,959.97 | 5.49% | 0 | \$0.00 | NA | 0 | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$103,440.66 | 5.98% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$91,808.62 | 5.31% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$87,732.83 | 5.08% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 18 | \$1,729,820.21 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H6QB8 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$114,900.00 | 1.43% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$144,006.29 | 1.79% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$139,618.30 | 1.74% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,629.01 | 1.71% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRSTBANK | 1 | \$149,591.03 | 1.86% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 56 | \$7,225,620.55 | 89.95% | 0 | \$0.00 | NA | 0 | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$121,164.05 | 1.52% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 62 | \$8,032,529.23 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H6QC6 | ALL WESTERN MORTGAGE, INC | 1 | \$111,985.29 | 3.8% | 0 | \$0.00 | NA | 0 | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$126,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRSTBANK | 1 | \$125,756.66 | 4.27% | 0 | \$0.00 | NA | 0 | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$120,665.30 | 4.09% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$2,197,705.47 | 74.54% | 0 | \$0.00 | NA | 0 | 0 |
| | NTFN, INC | 1 | \$125,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$141,130.21 | 4.79% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 23 | \$2,948,242.93 | 100% | 0 | \$0.00 | | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3140H6QD4 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$358,141.63 | 6.82% | 0 | \$0.00 | NA | 0 | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$175,385.30 | 3.34% | 0 | \$0.00 | NA | 0 | 0 |
| | BELL BANK, A CORPORATION | 1 | \$180,354.48 | 3.43% | 0 | \$0.00 | NA | 0 | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$181,605.35 | 3.46% | 0 | \$0.00 | NA | 0 | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$176,852.54 | 3.37% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$179,377.88 | 3.42% | 0 | \$0.00 | NA | 0 | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$191,787.01 | 3.65% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$191,526.88 | 3.65% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,679,274.29 | 31.98% | 0 | \$0.00 | NA | 0 | 0 |
| | LENDUS, LLC DBA RPM MORTGAGE | 1 | \$174,528.59 | 3.32% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$189,296.28 | 3.61% | 0 | \$0.00 | NA | 0 | 0 |
| | ON Q FINANCIAL, INC | 2 | \$231,681.83 | 4.41% | 0 | \$0.00 | NA | 0 | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$178,049.95 | 3.39% | 0 | \$0.00 | NA | 0 | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$189,296.28 | 3.61% | 0 | \$0.00 | NA | 0 | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$184,594.74 | 3.52% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$391,013.84 | 7.45% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1 | \$198,511.53 | 3.78% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,308.76 | 3.79% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 29 | \$5,250,587.16 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H6QE2 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$199,170.43 | 6.6% | 0 | \$0.00 | NA | 0 | 0 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$183,489.95 | 6.08% | 0 | \$0.00 | NA | 0 | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$183,601.60 | 6.09% | 0 | \$0.00 | NA | 0 | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$178,673.37 | 5.92% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$189,778.11 | 6.29% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$195,257.28 | 6.47% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$752,496.47 | 24.94% | 0 | \$0.00 | NA | 0 | 0 |
| | LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$198,445.16 | 6.58% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$180,038.30 | 5.97% | 0 | \$0.00 | NA | 0 | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$181,790.51 | 6.03% | 0 | \$0.00 | NA | 0 | 0 |
| | ON Q FINANCIAL, INC | 1 | \$186,789.49 | 6.19% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$199,242.14 | 6.6% | 0 | \$0.00 | NA | 0 | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$188,084.56 | 6.24% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 16 | \$3,016,857.37 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H6QF9 | AMERIFIRST FINANCIAL, INC | 1 | \$102,742.10 | 6.45% | 0 | \$0.00 | NA | 0 | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$106,816.11 | 6.7% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$1,384,549.69 | 86.85% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 16 | \$1,594,107.90 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H6QG7 | 1ST PRIORITY MORTGAGE, INC | 1 | \$78,948.24 | 1.93% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$72,656.35 | 1.78% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$70,714.62 | 1.73% | 0 | \$0.00 | NA | 0 | 0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$77,899.60 | 1.91% | 0 | \$0.00 | NA | 0 | 0 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$75,902.17 | 1.86% | 0 | \$0.00 | NA | 0 | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$79,032.10 | 1.93% | 0 | \$0.00 | NA | 0 | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,702.61 | 1.83% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$83,013.03 | 2.03% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$76,694.66 | 1.88% | 0 | \$0.00 | NA | 0 | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$72,901.67 | 1.78% | 0 | \$0.00 | NA | 0 | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$122,959.52 | 3.01% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 34 | \$2,255,179.52 | 55.2% | 0 | \$0.00 | NA | 0 | 0 |
| | LOAN SIMPLE, INC | 1 | \$77,351.66 | 1.89% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$81,914.51 | 2% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$83,891.87 | 2.05% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$160,401.56 | 3.93% | 0 | \$0.00 | NA | 0 | 0 |
| | PERL MORTGAGE INC | 1 | \$81,270.25 | 1.99% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$55,832.71 | 1.37% | 0 | \$0.00 | NA | 0 | 0 |
| | STAUNTON FINANCIAL, INC | 1 | \$56,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$74,903.46 | 1.83% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$69,905.71 | 1.71% | 0 | \$0.00 | NA | 0 | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,587.31 | 1.92% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$53,184.46 | 1.3% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$71,805.67 | 1.77% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 59 | \$4,085,653.26 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H6QH5 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$420,117.89 | 26.77% | 0 | \$0.00 | NA | 0 | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$378,561.22 | 24.12% | 0 | \$0.00 | NA | 0 | 0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP | 1 | \$202,112.43 | 12.88% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC | 1 | \$298,545.84 | 19.02% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$269,897.90 | 17.21% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 5 | \$1,569,235.28 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H6QJ1 | A+ MORTGAGE SERVICES, INC | 1 | \$142,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$128,073.31 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$115,840.18 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$146,797.48 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$257,070.48 | 1.76% | 0 | \$0.00 | NA | 0 | 0 |
| | BELL BANK | 1 | \$126,175.92 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$135,812.63 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| | CITYWIDE HOME LOANS | 1 | \$117,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$149,793.34 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| | D.L. EVANS BANK | 1 | \$112,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$132,159.19 | 0.91% | 0 | \$0.00 | NA | 0 | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$245,836.91 | 1.68% | 0 | \$0.00 | NA | 0 | 0 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$116,053.75 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$124,328.47 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|----|--|
| FIRST ALLIANCE HOME MORTGAGE, LLC | | | | | | | | | |
| FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$144,675.40 | 0.99% | 0 | \$0.00 | NA | 0 | \$ | |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$119,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANKLIN LOAN CENTER | 1 | \$119,834.67 | 0.82% | 0 | \$0.00 | NA | 0 | \$ | |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,073.31 | 0.88% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE, INC | 2 | \$253,317.51 | 1.73% | 0 | \$0.00 | NA | 0 | \$ | |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$143,801.61 | 0.98% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTAR FINANCIAL CORP | 1 | \$143,362.21 | 0.98% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$128,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$132,816.76 | 0.91% | 0 | \$0.00 | NA | 0 | \$ | |
| INLANTA MORTGAGE, INC | 2 | \$268,938.97 | 1.84% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$130,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$129,970.69 | 0.89% | 0 | \$0.00 | NA | 0 | \$ | |
| JPMORGAN CHASE BANK, N.A | 56 | \$7,469,899.90 | 51.16% | 0 | \$0.00 | NA | 0 | \$ | |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$149,793.34 | 1.03% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE | 1 | \$119,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ | |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$141,804.37 | 0.97% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE 1 INCORPORATED | 1 | \$149,793.34 | 1.03% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTORS GROUP | 1 | \$143,801.61 | 0.98% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE NETWORK, INC | 1 | \$133,316.07 | 0.91% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$143,801.61 | 0.98% | 0 | \$0.00 | NA | 0 | \$ | |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$135,850.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ | |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | \$132,816.76 | 0.91% | 0 | \$0.00 | NA | 0 | \$ | |
| ON Q FINANCIAL, INC | 1 | \$140,206.57 | 0.96% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAGON HOME LOANS, INC | 1 | \$141,802.37 | 0.97% | 0 | \$0.00 | NA | 0 | \$ | |
| PERL MORTGAGE INC | 1 | \$128,073.31 | 0.88% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$277,217.55 | 1.9% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,199.54 | 0.99% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | ROSS MORTGAGE CORPORATION | 1 | \$115,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$251,652.81 | 1.72% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$127,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$139,807.11 | 0.96% | 0 | \$0.00 | NA | 0 | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$114,162.49 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$124,928.74 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$135,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$149,793.34 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 110 | \$14,602,103.62 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H6QK8 | ALL WESTERN MORTGAGE, INC | 1 | \$142,140.71 | 3.04% | 0 | \$0.00 | NA | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVLCES, LLC DBA BENCHMARK MORTGAGE | 1 | \$131,232.14 | 2.8% | 0 | \$0.00 | NA | 0 | 0 |
| | BELL BANK, A CORPORATION | 1 | \$133,773.96 | 2.86% | 0 | \$0.00 | NA | 0 | 0 |
| | CENDERA FUNDING, INC | 1 | \$137,659.95 | 2.94% | 0 | \$0.00 | NA | 0 | 0 |
| | CERTAINTY HOME LOANS , LLC | 2 | \$239,111.10 | 5.11% | 0 | \$0.00 | NA | 0 | 0 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$141,750.81 | 3.03% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$147,451.84 | 3.15% | 0 | \$0.00 | NA | 0 | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$144,835.88 | 3.09% | 0 | \$0.00 | NA | 0 | 0 |
| | GREAT WESTERN FINANCIAL, SERVICES, INC | 1 | \$125,522.52 | 2.68% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC | 2 | \$250,294.08 | 5.34% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$2,080,881.09 | 44.43% | 0 | \$0.00 | NA | 0 | 0 |
| | MLD MORTGAGE, INC | 1 | \$131,449.61 | 2.81% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$276,787.15 | 5.91% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$125,412.85 | 2.68% | 0 | \$0.00 | NA | 0 | 0 |
| | NETWORK FUNDING, LP | 1 | \$123,422.10 | 2.64% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$123,032.02 | 2.63% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNSTONE FINANCIAL INC | 2 | \$228,481.37 | 4.86% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 36 | \$4,683,239.18 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H6QL6 | FCB BANKS | 1 | \$114,154.54 | 7.19% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$148,740.13 | 9.36% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$905,545.48 | 57.01% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$143,361.53 | 9.03% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,562.53 | 9.1% | 0 | \$0.00 | NA | 0 | 0 |
| | WALLICK AND VOLK, INC | 1 | \$131,938.00 | 8.31% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 12 | \$1,588,302.21 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H6QN2 | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$206,620.80 | 2.79% | 0 | \$0.00 | NA | 0 | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$159,558.36 | 2.15% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$287,552.30 | 3.88% | 0 | \$0.00 | NA | 0 | 0 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,802.74 | 1.89% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$585,475.22 | 7.9% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 23 | \$5,527,713.77 | 74.63% | 0 | \$0.00 | NA | 0 | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$283,429.53 | 3.83% | 0 | \$0.00 | NA | 0 | 0 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,451.38 | 2.93% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 31 | \$7,406,604.10 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H6QP7 | ATLANTIC HOME LOANS, INC | 1 | \$246,068.09 | 17.48% | 0 | \$0.00 | NA | 0 | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$241,916.25 | 17.18% | 0 | \$0.00 | NA | 0 | 0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$189,451.57 | 13.45% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$730,620.00 | 51.89% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 6 | \$1,408,055.91 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H6QQ5 | JPMORGAN CHASE BANK, N.A | 7 | \$1,924,464.51 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 7 | \$1,924,464.51 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H6QR3 | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$116,113.51 | 8.54% | 0 | \$0.00 | NA | 0 | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$187,536.74 | 13.79% | 0 | \$0.00 | NA | 0 | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$71,116.41 | 5.23% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$572,346.34 | 42.1% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$72,508.65 | 5.33% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$130,933.94 | 9.63% | 0 | \$0.00 | NA | 0 | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$209,004.33 | 15.38% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 11 | \$1,359,559.92 | 100% | 0 | \$0.00 | | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3140H6QS1 | CAMBRIDGE SAVINGS BANK | 1 | \$209,445.88 | 4.89% | 0 | \$0.00 | NA | 0 | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$197,750.89 | 4.62% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,243.20 | 4.65% | 0 | \$0.00 | NA | 0 | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$348,643.19 | 8.14% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC | 1 | \$238,685.27 | 5.57% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$730,785.71 | 17.07% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$163,104.50 | 3.81% | 0 | \$0.00 | NA | 0 | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$86,959.30 | 2.03% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$263,295.48 | 6.15% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADER BANK NA | 1 | \$454,191.77 | 10.61% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADER BANK, N.A | 1 | \$250,595.60 | 5.85% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC | 1 | \$109,758.53 | 2.56% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$159,784.47 | 3.73% | 0 | \$0.00 | NA | 0 | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC, A CORPORATION | 1 | \$193,533.00 | 4.52% | 0 | \$0.00 | NA | 0 | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$187,253.10 | 4.37% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$488,736.09 | 11.43% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 20 | \$4,281,765.98 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H6QT9 | 1ST PRIORITY MORTGAGE, INC | 1 | \$93,867.56 | 2.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$116,239.63 | 2.6% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$134,994.53 | 3.02% | 0 | \$0.00 | NA | 0 | 0 |
| | BAYCOAST MORTGAGE COMPANY, LLC | 2 | \$608,402.38 | 13.63% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$230,175.22 | 5.16% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRSTBANK | 1 | \$194,437.14 | 4.35% | 0 | \$0.00 | NA | 0 | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$128,069.30 | 2.87% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE INC | 1 | \$207,706.93 | 4.65% | 0 | \$0.00 | NA | 0 | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$248,439.02 | 5.56% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,545,375.54 | 34.61% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$95,864.74 | 2.15% | 0 | \$0.00 | NA | 0 | 0 |
| | NOIC, INC | 1 | \$128,824.12 | 2.89% | 0 | \$0.00 | NA | 0 | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$294,565.40 | 6.6% | 0 | \$0.00 | NA | 0 | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$83,881.64 | 1.88% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$143,256.77 | 3.21% | 0 | \$0.00 | NA | 0 | 0 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$116,835.15 | 2.62% | 0 | \$0.00 | NA | 0 | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$93,954.43 | 2.1% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 26 | \$4,464,889.50 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H6QU6 | INLAND BANK AND TRUST | 1 | \$320,603.93 | 18.5% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$635,085.60 | 36.65% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADER BANK, N.A | 2 | \$343,537.61 | 19.83% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$433,600.89 | 25.02% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 9 | \$1,732,828.03 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H6QV4 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$700,878.17 | 42.53% | 0 | \$0.00 | NA | 0 | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$107,602.17 | 6.53% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC | 2 | \$280,816.93 | 17.04% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$455,241.25 | 27.62% | 0 | \$0.00 | NA | 0 | 0 |
| | NTFN, INC., A CORPORATION | 1 | \$103,614.80 | 6.28% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 11 | \$1,648,153.32 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H6QW2 | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$196,837.80 | 8.41% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$91,535.02 | 3.91% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITAL CITY BANK | 1 | \$140,252.96 | 5.99% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESTAR FINANCIAL CORP | 1 | \$134,618.91 | 5.75% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$114,837.96 | 4.91% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,063,105.67 | 45.44% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$234,346.19 | 10.02% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE BANK | 1 | \$184,739.34 | 7.9% | 0 | \$0.00 | NA | 0 | 0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$179,450.00 | 7.67% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 15 | \$2,339,723.85 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H6QX0 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$242,857.33 | 11.16% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$160,928.44 | 7.39% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,562,450.66 | 71.77% | 0 | \$0.00 | NA | 0 | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$210,822.54 | 9.68% | 0 | \$0.00 | NA | 0 | 0 |

| Total | | | 8 | \$2,177,058.97 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|----|----------------|----------------|------|--------|--------|---|---|--|
| 3140H6QY8 | ALAMEDA MORTGAGE CORPORATION | 1 | \$280,621.49 | 2.27% | 0 | \$0.00 | NA | 0 | | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$367,028.98 | 2.97% | 0 | \$0.00 | NA | 0 | | |
| | ANCHOR FUNDING, INC | 1 | \$310,830.74 | 2.52% | 0 | \$0.00 | NA | 0 | | |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$372,668.46 | 3.02% | 0 | \$0.00 | NA | 0 | | |
| | EAST BOSTON SAVINGS BANK | 1 | \$342,498.38 | 2.77% | 0 | \$0.00 | NA | 0 | | |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING | 1 | \$274,654.01 | 2.23% | 0 | \$0.00 | NA | 0 | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 3 | \$605,015.53 | 4.9% | 0 | \$0.00 | NA | 0 | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$283,901.96 | 2.3% | 0 | \$0.00 | NA | 0 | | |
| | FIRST NATIONS HOME FINANCE CORP | 2 | \$322,554.99 | 2.61% | 0 | \$0.00 | NA | 0 | | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$379,327.17 | 3.07% | 0 | \$0.00 | NA | 0 | | |
| | GUARANTEED RATE, INC | 1 | \$362,790.19 | 2.94% | 0 | \$0.00 | NA | 0 | | |
| | GUARANTEED RATE, INC . , A DELAWARE CORPORATION | 1 | \$219,392.72 | 1.78% | 0 | \$0.00 | NA | 0 | | |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$235,963.57 | 1.91% | 0 | \$0.00 | NA | 0 | | |
| | JPMORGAN CHASE BANK, N.A | 17 | \$3,983,114.56 | 32.27% | 0 | \$0.00 | NA | 0 | | |
| | LENDUS, LLC DBA RPM MORTGAGE | 3 | \$633,557.33 | 5.13% | 0 | \$0.00 | NA | 0 | | |
| | LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$299,208.40 | 2.42% | 0 | \$0.00 | NA | 0 | | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT | 1 | \$235,275.41 | 1.91% | 0 | \$0.00 | NA | 0 | | |
| | MSA MORTGAGE, LLC | 1 | \$170,674.54 | 1.38% | 0 | \$0.00 | NA | 0 | | |
| | ON Q FINANCIAL, INC | 1 | \$199,248.47 | 1.61% | 0 | \$0.00 | NA | 0 | | |
| | POINT MORTGAGE CORPORATION | 3 | \$619,779.84 | 5.02% | 0 | \$0.00 | NA | 0 | | |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$387,021.75 | 3.14% | 0 | \$0.00 | NA | 0 | | |
| | PREMIER LENDING, INC | 1 | \$216,912.97 | 1.76% | 0 | \$0.00 | NA | 0 | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN | 1 | \$170,548.80 | 1.38% | 0 | \$0.00 | NA | 0 | | |
| | THE MORTGAGE FIRM, INC | 1 | \$200,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | | |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY | 1 | \$224,252.52 | 1.82% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING | 1 | \$299,595.89 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERMARK CAPITAL, INC | 1 | \$166,984.78 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,503.14 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$12,342,926.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H6QZ5 | ANCHOR FUNDING, INC | 1 | \$299,577.30 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$398,399.05 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$374,117.01 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$199,711.84 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$414,052.42 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN LOAN CENTER | 1 | \$209,704.12 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A | 1 | \$199,718.20 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$190,248.28 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC | 1 | \$363,922.82 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 21 | \$5,143,832.96 | 45.97% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A | 1 | \$206,701.75 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$278,448.23 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUS, LLC DBA RPM MORTGAGE | 1 | \$422,776.15 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$170,517.29 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$317,479.91 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$342,916.15 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP INC | 1 | \$296,427.86 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER LENDING, INC | 1 | \$383,682.22 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$212,692.56 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$319,853.27 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST ONE CAPITAL GROUP INC | 1 | \$316,543.26 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$128,069.30 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$11,189,391.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H6R68 | MOVEMENT MORTGAGE, LLC | 22 | \$2,239,030.00 | 92.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$189,905.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,428,935.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3140H6R84 | MOVEMENT MORTGAGE, LLC | 19 | \$2,221,552.00 | 90.38% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$236,400.00 | 9.62% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 21 | \$2,457,952.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H6RA9 | CAPITAL CENTER L.L.C | 1 | \$121,500.00 | 4.32% | 0 | \$0.00 | NA | 0 | 0 |
| | CHERRY CREEK MORTGAGE CO | 1 | \$124,492.06 | 4.43% | 0 | \$0.00 | NA | 0 | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$144,500.00 | 5.14% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$2,305,546.72 | 81.96% | 0 | \$0.00 | NA | 0 | 0 |
| | NTFN, INC | 1 | \$117,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 22 | \$2,813,038.78 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H6RB7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$93,299.54 | 3.22% | 0 | \$0.00 | NA | 0 | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$89,274.77 | 3.08% | 0 | \$0.00 | NA | 0 | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$108,901.18 | 3.76% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESTAR FINANCIAL CORP | 1 | \$87,276.31 | 3.01% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$109,557.57 | 3.78% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 21 | \$2,001,690.69 | 69.13% | 0 | \$0.00 | NA | 0 | 0 |
| | ON Q FINANCIAL, INC | 2 | \$202,814.38 | 7% | 0 | \$0.00 | NA | 0 | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$102,351.31 | 3.53% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$100,448.82 | 3.49% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 30 | \$2,895,614.57 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H6RC5 | AMERIFIRST FINANCIAL, INC | 1 | \$98,751.94 | 4.22% | 0 | \$0.00 | NA | 0 | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$109,086.19 | 4.66% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$104,127.73 | 4.45% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC | 1 | \$108,231.67 | 4.62% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESTAR FINANCIAL CORP | 1 | \$106,257.10 | 4.54% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$1,524,656.81 | 65.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ON Q FINANCIAL, INC | 1 | \$88,855.66 | 3.79% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$105,664.58 | 4.51% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$96,776.90 | 4.12% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 23 | \$2,342,408.58 | 100% | 0 | \$0.00 | | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140H6RD3 | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$74,407.86 | 4.91% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 21 | \$1,441,163.87 | 95.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,515,571.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H6RE1 | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$256,500.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$92,731.55 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$319,538.94 | 4.22% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 19 | \$5,028,997.35 | 66.37% | 0 | \$0.00 | NA | 0 | \$ |
| | LUXURY MORTGAGE CORP | 1 | \$331,510.89 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP | 1 | \$378,354.07 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$279,614.24 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$890,247.67 | 11.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$7,577,494.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H6RF8 | FM HOME LOANS, LLC | 1 | \$464,414.96 | 16.32% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$280,540.90 | 9.86% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,186,887.04 | 41.71% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$311,607.46 | 10.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$358,666.65 | 12.6% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$243,450.28 | 8.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,845,567.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H6RG6 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$243,915.55 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$924,882.42 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$274,567.21 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURED MORTGAGE, INC | 1 | \$186,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL, LLC | 1 | \$299,538.10 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI | 1 | \$302,543.64 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A | 1 | \$205,682.82 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |

| | CORPORATIO | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|----|
| | CORNERSTONE HOME LENDING, INC | 1 | \$275,080.15 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$147,050.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY | 1 | \$267,950.66 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$347,076.46 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 2 | \$695,117.73 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$819,540.60 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$779,963.46 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$283,863.27 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$313,926.46 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,500,685.25 | 9.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$572,481.88 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$411,803.83 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 3 | \$577,983.41 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC | 3 | \$780,847.88 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$188,116.24 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$185,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,329.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$160,290.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$313,256.22 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$202,181.31 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$169,738.25 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 14 | \$5,083,323.32 | 20.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A | 1 | \$437,295.50 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$701,391.42 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC | 1 | \$363,565.59 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK, INC | 1 | \$422,848.40 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LIMITED PARTNERSHIP | 1 | \$234,522.18 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXERA HOLDING LLC | 1 | \$79,882.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | NJ LENDERS CORP | 1 | \$199,685.24 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$304,271.79 | 1.21% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$366,946.49 | 1.45% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$677,366.83 | 2.69% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$399,601.07 | 1.58% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$128,297.77 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | PERL MORTGAGE INC | 2 | \$357,701.78 | 1.42% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMELENDING | 1 | \$222,073.57 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$251,628.75 | 1% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$429,598.54 | 1.7% | 0 | \$0.00 | NA | 0 | 0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$418,732.84 | 1.66% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$414,994.16 | 1.65% | 0 | \$0.00 | NA | 0 | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$274,576.59 | 1.09% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERMARK CAPITAL INC | 1 | \$381,936.50 | 1.51% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$386,429.87 | 1.5% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 88 | \$25,226,482.99 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H6RH4 | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$441,903.94 | 11.44% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$439,407.31 | 11.38% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$2,980,506.90 | 77.18% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 11 | \$3,861,818.15 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H6RJ0 | AMERICAN HERITAGE LENDING, INC | 1 | \$272,212.01 | 5.14% | 0 | \$0.00 | NA | 0 | 0 |
| | CENDERA FUNDING, INC | 1 | \$252,128.01 | 4.76% | 0 | \$0.00 | NA | 0 | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$175,491.99 | 3.31% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$444,672.66 | 8.39% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERGREEN MONEYSOURCE | 1 | \$241,753.75 | 4.56% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE COMPANY, A WASHINGTON CORPORA | | | | | | | | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$386,417.12 | 7.29% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 11 | \$2,701,199.76 | 50.98% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$189,726.24 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$198,569.82 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$195,723.84 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 1 | \$240,168.65 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$5,298,063.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140H6RK7 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$211,195.27 | 18.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$119,830.92 | 10.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC | 2 | \$466,944.00 | 41.33% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$192,014.54 | 17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$139,816.26 | 12.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,129,800.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140H6RL5 | ATLANTIC HOME LOANS, INC | 1 | \$203,692.74 | 17.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$278,788.68 | 23.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$238,463.54 | 20% | 0 | \$0.00 | NA | 0 | \$ |
| | JERSEY MORTGAGE COMPANY | 1 | \$220,189.32 | 18.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$251,288.64 | 21.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,192,422.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140H6RM3 | JPMORGAN CHASE BANK, N.A | 4 | \$638,544.38 | 54.99% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$132,848.55 | 11.44% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$389,716.97 | 33.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,161,109.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140H6RN1 | CAPITAL CENTER L.L.C | 2 | \$438,258.48 | 26.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$381,980.44 | 22.74% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC | 1 | \$150,654.08 | 8.97% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$264,626.62 | 15.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$237,150.12 | 14.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|----------|
| | MCLEAN MORTGAGE CORPORATION | | | | | | | | | |
| | PRESIDENTIAL BANK | 1 | \$206,989.03 | 12.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 8 | \$1,679,658.77 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3140H6RP6 | JPMORGAN CHASE BANK, N.A | 9 | \$2,955,695.93 | 90.96% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$293,576.40 | 9.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 10 | \$3,249,272.33 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3140H6RQ4 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$693,794.93 | 6.88% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$294,415.27 | 2.92% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$452,050.00 | 4.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BETTER MORTGAGE CORPORATION | 1 | \$418,619.83 | 4.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$53,426.29 | 0.53% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CERTAINTY HOME LOANS, LLC | 2 | \$532,038.94 | 5.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$49,919.58 | 0.5% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$545,200.54 | 5.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$422,673.51 | 4.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$656,065.04 | 6.51% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRSTBANK | 3 | \$737,206.21 | 7.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GUARANTEED RATE, INC | 1 | \$254,216.54 | 2.52% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,587,443.45 | 15.74% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 2 | \$693,919.32 | 6.88% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$384,420.12 | 3.81% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MAXREAL CUPERTINO | 1 | \$310,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NETWORK FUNDING, LP | 1 | \$331,477.50 | 3.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$160,293.14 | 1.59% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NORTHPOINTE BANK | 1 | \$303,521.57 | 3.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$161,756.00 | 1.6% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$170,319.58 | 1.69% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED | 1 | \$311,986.33 | 3.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | LIABIL | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$347,575.70 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC | 1 | \$210,700.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$10,083,039.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H6RR2 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$195,207.83 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$179,491.89 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 1 | \$170,748.08 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC | 1 | \$180,502.69 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$204,250.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$ |
| | GULFCOAST BANK AND TRUST COMPANY | 1 | \$432,589.63 | 9.5% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 12 | \$2,579,086.50 | 56.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$612,574.35 | 13.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$4,554,450.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H6RS0 | ANGEL OAK HOME LOANS LLC | 1 | \$224,364.87 | 17.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$129,796.86 | 9.85% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 2 | \$617,620.37 | 46.85% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 1 | \$167,116.96 | 12.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$179,450.00 | 13.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,318,349.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H6RT8 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$229,675.94 | 6.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTAINTY HOME LOANS , LLC | 1 | \$187,828.98 | 5.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTAINTY HOME LOANS, LLC | 3 | \$670,760.67 | 18.59% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$215,000.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$221,387.20 | 6.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$475,990.90 | 13.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC | 1 | \$105,450.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$229,500.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 3 | \$517,507.66 | 14.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$191,333.68 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$422,443.70 | 11.71% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC | 1 | \$140,400.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,607,278.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H6RU5 | CITYWIDE HOME LOANS | 4 | \$737,702.22 | 22.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$504,198.73 | 15.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$164,767.52 | 5.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$249,950.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$179,740.19 | 5.56% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,398,737.73 | 43.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,235,096.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H6RV3 | BANK OF UTAH | 1 | \$224,690.02 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$242,600.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS | 6 | \$1,458,078.94 | 29.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$523,745.12 | 10.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLONY MORTGAGE CORPORATION | 3 | \$744,094.12 | 15.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NUDGE FUNDING, LLC | 2 | \$321,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$156,750.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$142,802.99 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,069,907.90 | 21.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$4,883,669.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H6S34 | MOVEMENT MORTGAGE, LLC | 21 | \$2,861,763.32 | 95.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$147,250.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,009,013.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H6SQ3 | MOVEMENT MORTGAGE, LLC | 33 | \$2,146,061.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,146,061.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H6SV2 | MOVEMENT MORTGAGE, LLC | 28 | \$2,677,211.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,677,211.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H6SZ3 | MOVEMENT MORTGAGE, LLC | 17 | \$1,980,045.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,980,045.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H6T25 | | MOVEMENT MORTGAGE, LLC | 41 | \$6,221,467.00 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$295,500.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,516,967.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H6T90 | | MOVEMENT MORTGAGE, LLC | 18 | \$1,278,471.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,278,471.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H6TC3 | | MOVEMENT MORTGAGE, LLC | 21 | \$3,424,703.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,424,703.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H6TD1 | | MOVEMENT MORTGAGE, LLC | 49 | \$6,740,021.00 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$562,973.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,302,994.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H6TE9 | | MOVEMENT MORTGAGE, LLC | 41 | \$6,673,077.00 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$678,862.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,351,939.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H6TF6 | | MOVEMENT MORTGAGE, LLC | 14 | \$1,341,253.00 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$195,850.00 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,537,103.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H6TJ8 | | MOVEMENT MORTGAGE, LLC | 12 | \$1,215,394.72 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$137,928.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,353,322.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H6TQ2 | | MOVEMENT MORTGAGE, LLC | 59 | \$8,082,953.42 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 8 | \$1,139,675.00 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,222,628.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H6TR0 | | MOVEMENT MORTGAGE, LLC | 51 | \$8,244,707.00 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 7 | \$1,134,241.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,378,948.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H6TT6 | | MOVEMENT MORTGAGE, LLC | 9 | \$1,947,355.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,947,355.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3140H6TU3 | | MOVEMENT MORTGAGE, LLC | 29 | \$3,417,749.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 29 | \$3,417,749.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H6TZ2 | | MOVEMENT MORTGAGE, LLC | 14 | \$1,646,793.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 14 | \$1,646,793.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H6V22 | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$134,000.00 | 7.82% | 0 | \$0.00 | NA | 0 | 0 |
| | | CLM MORTGAGE, LLC | 1 | \$116,990.00 | 6.83% | 0 | \$0.00 | NA | 0 | 0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$149,390.47 | 8.72% | 0 | \$0.00 | NA | 0 | 0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$131,463.61 | 7.67% | 0 | \$0.00 | NA | 0 | 0 |
| | | INLANTA MORTGAGE, INC | 2 | \$252,690.00 | 14.74% | 0 | \$0.00 | NA | 0 | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$124,150.00 | 7.24% | 0 | \$0.00 | NA | 0 | 0 |
| | | JPMORGAN CHASE BANK, N.A | 5 | \$658,854.46 | 38.44% | 0 | \$0.00 | NA | 0 | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$146,500.00 | 8.54% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 13 | \$1,714,038.54 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H6V30 | | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | \$139,000.00 | 9.14% | 0 | \$0.00 | NA | 0 | 0 |
| | | JPMORGAN CHASE BANK, N.A | 9 | \$1,136,195.20 | 74.68% | 0 | \$0.00 | NA | 0 | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$128,658.07 | 8.46% | 0 | \$0.00 | NA | 0 | 0 |
| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$117,500.00 | 7.72% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 12 | \$1,521,353.27 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H6V48 | | BLUELEAF LENDING, LLC | 1 | \$145,000.00 | 9.21% | 0 | \$0.00 | NA | 0 | 0 |
| | | DAS ACQUISITION COMPANY, LLC | 2 | \$263,046.70 | 16.7% | 0 | \$0.00 | NA | 0 | 0 |
| | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$147,986.47 | 9.4% | 0 | \$0.00 | NA | 0 | 0 |
| | | JPMORGAN CHASE BANK, N.A | 7 | \$884,260.65 | 56.14% | 0 | \$0.00 | NA | 0 | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$134,801.12 | 8.55% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 12 | \$1,575,094.94 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H6V55 | | DAS ACQUISITION COMPANY, LLC | 1 | \$134,534.45 | 8.71% | 0 | \$0.00 | NA | 0 | 0 |
| | | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUATUAL MORTGAGE | 1 | \$121,110.90 | 7.84% | 0 | \$0.00 | NA | 0 | 0 |
| | | JPMORGAN CHASE BANK, N.A | 8 | \$1,019,525.12 | 66.02% | 0 | \$0.00 | NA | 0 | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 2 | \$269,000.00 | 17.43% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 12 | \$1,544,170.47 | 100% | 0 | \$0.00 | | 0 | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|----------|
| 3140H6V63 | JPMORGAN CHASE BANK, N.A | 19 | \$2,520,951.75 | 100% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 19 | \$2,520,951.75 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3140H6V71 | CORNERSTONE MORTGAGE, INC | 1 | \$138,825.16 | 9.53% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$648,306.50 | 44.49% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$149,371.56 | 10.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$119,497.26 | 8.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$128,459.55 | 8.82% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$140,707.18 | 9.66% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$131,944.89 | 9.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 11 | \$1,457,112.10 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3140H6V89 | CAPITAL CITY BANK | 1 | \$130,677.20 | 8.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$127,247.77 | 8% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$127,895.99 | 8.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$131,452.49 | 8.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GUARANTEED RATE, INC | 2 | \$268,055.62 | 16.85% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$680,879.12 | 42.79% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THE DART BANK, A STATE CHARTERED BANK | 1 | \$125,000.00 | 7.85% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 12 | \$1,591,208.19 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3140H6V97 | JPMORGAN CHASE BANK, N.A | 22 | \$6,977,082.43 | 100% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 22 | \$6,977,082.43 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3140H6VH9 | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$257,355.00 | 1.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$433,102.25 | 1.72% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$272,138.00 | 1.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BAY EQUITY LLC | 2 | \$853,756.45 | 3.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS | 1 | \$370,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$374,142.00 | 1.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|---|----------------|--------|---|--------|----|---|---|
| BETTER MORTGAGE CORPORATION, A CORPORATION | 1 | \$409,354.75 | 1.62% | 0 | \$0.00 | NA | 0 | 0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$351,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$415,920.00 | 1.65% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI | 1 | \$377,100.00 | 1.49% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$422,390.53 | 1.67% | 0 | \$0.00 | NA | 0 | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$393,379.93 | 1.56% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$398,044.64 | 1.58% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$319,190.00 | 1.26% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$1,285,800.00 | 5.1% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$445,508.00 | 1.77% | 0 | \$0.00 | NA | 0 | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$218,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$154,271.95 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$411,251.66 | 1.63% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$533,247.03 | 2.11% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE | 1 | \$452,432.50 | 1.79% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST WESTERN TRUST BANK | 1 | \$421,021.71 | 1.67% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTBANK | 1 | \$336,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC | 2 | \$791,332.72 | 3.14% | 0 | \$0.00 | NA | 0 | 0 |
| IBERIABANK | 1 | \$315,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$399,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | 0 |
| JPMORGAN CHASE BANK, N.A | 7 | \$2,974,053.83 | 11.79% | 0 | \$0.00 | NA | 0 | 0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$370,405.00 | 1.47% | 0 | \$0.00 | NA | 0 | 0 |
| LEADER BANK, NA | 2 | \$813,759.57 | 3.22% | 0 | \$0.00 | NA | 0 | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$272,570.36 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| M/I FINANCIAL, LLC | 1 | \$423,475.21 | 1.68% | 0 | \$0.00 | NA | 0 | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$324,521.21 | 1.29% | 0 | \$0.00 | NA | 0 | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA | 1 | \$293,547.33 | 1.16% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$421,335.86 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$280,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE INC | 1 | \$349,472.85 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NOIC,INC. DBA OWNIUM | 1 | \$410,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$324,700.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$423,389.09 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL | 3 | \$1,082,500.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC | 1 | \$453,100.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING | 1 | \$382,959.65 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$399,370.49 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$189,720.09 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$705,969.08 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$453,100.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$380,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$425,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITEX COMMUNITY BANK | 1 | \$453,100.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | WEI MORTGAGE LLC | 1 | \$355,439.73 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$350,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$25,234,328.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H6VJ5 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$342,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$228,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$410,694.07 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYCOAST MORTGAGE COMPANY, LLC | 1 | \$337,410.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER MORTGAGE CORPORATION | 1 | \$306,842.83 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$400,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$446,956.00 | 4.24% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$174,525.00 | 1.66% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$450,495.00 | 4.27% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$177,881.70 | 1.69% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$452,402.37 | 4.29% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$412,250.00 | 3.91% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRSTBANK | 1 | \$225,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC | 2 | \$784,887.98 | 7.45% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING LLC | 1 | \$246,627.98 | 2.34% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,600.00 | 2.75% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$442,452.58 | 4.2% | 0 | \$0.00 | NA | 0 | 0 |
| | NETWORK FUNDING, L.P | 1 | \$281,250.00 | 2.67% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT BANK, A MISSOURI CORPORATION | 1 | \$259,608.40 | 2.46% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$856,095.04 | 8.12% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 3 | \$724,987.60 | 6.88% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL | 2 | \$470,596.61 | 4.47% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$399,397.54 | 3.79% | 0 | \$0.00 | NA | 0 | 0 |
| | PERL MORTGAGE INC | 2 | \$710,000.00 | 6.74% | 0 | \$0.00 | NA | 0 | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$285,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT FUNDING, INC | 1 | \$423,461.24 | 4.01% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 33 | \$10,538,421.94 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H6VK2 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$188,727.69 | 18.42% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRSTBANK | 1 | \$188,871.35 | 18.44% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$143,712.63 | 14.03% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$503,162.94 | 49.11% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 6 | \$1,024,474.61 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H6VL0 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$206,578.00 | 19.45% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$246,644.11 | 23.22% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$222,847.55 | 20.98% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|--|
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | | | | | | | | | |
| | WILLAMETTE VALLEY BANK | 2 | \$386,141.19 | 36.35% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 5 | \$1,062,210.85 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140H6VM8 | ALLWESTERN MORTGAGE, INC | 1 | \$61,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$81,225.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUARANTEED RATE, INC | 1 | \$75,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$ | |
| | JPMORGAN CHASE BANK, N.A | 18 | \$1,293,741.87 | 85.62% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 21 | \$1,510,966.87 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140H6VN6 | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,411.68 | 11.47% | 0 | \$0.00 | NA | 0 | \$ | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$174,472.03 | 11.74% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$151,333.85 | 10.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUARANTEED RATE, INC | 2 | \$332,486.95 | 22.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | JPMORGAN CHASE BANK, N.A | 3 | \$482,498.54 | 32.48% | 0 | \$0.00 | NA | 0 | \$ | |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$174,494.86 | 11.74% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 9 | \$1,485,697.91 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140H6VP1 | AMERIFIRST FINANCIAL, INC | 1 | \$162,000.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$ | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$155,795.75 | 6.56% | 0 | \$0.00 | NA | 0 | \$ | |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,897,327.27 | 79.92% | 0 | \$0.00 | NA | 0 | \$ | |
| | THE DART BANK | 1 | \$159,000.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 15 | \$2,374,123.02 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140H6VQ9 | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$263,334.39 | 23.05% | 0 | \$0.00 | NA | 0 | \$ | |
| | JPMORGAN CHASE BANK, N.A | 3 | \$878,980.70 | 76.95% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 4 | \$1,142,315.09 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140H6VR7 | BELL BANK | 1 | \$191,931.89 | 10% | 0 | \$0.00 | NA | 0 | \$ | |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,152,588.65 | 60.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | LOAN SIMPLE, INC | 1 | \$199,705.36 | 10.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$195,000.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, | 1 | \$179,740.66 | 9.37% | 0 | \$0.00 | NA | 0 | \$ | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---|---|--|--|--|--|
| | | A CORP | | | | | | | | | | | | |
| Total | | | 10 | \$1,918,966.56 | 100% | 0 | \$0.00 | | | | | | | |
| 3140H6VS5 | | ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$198,940.75 | 9.74% | 0 | \$0.00 | NA | 0 | 0 | | | | |
| | | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$175,316.93 | 8.58% | 0 | \$0.00 | NA | 0 | 0 | | | | |
| | | CONTOUR MORTGAGE CORPORATION | 1 | \$177,826.66 | 8.71% | 0 | \$0.00 | NA | 0 | 0 | | | | |
| | | FAMILY FIRST FUNDING, LLC | 1 | \$195,136.85 | 9.55% | 0 | \$0.00 | NA | 0 | 0 | | | | |
| | | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$179,752.01 | 8.8% | 0 | \$0.00 | NA | 0 | 0 | | | | |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$554,415.00 | 27.14% | 0 | \$0.00 | NA | 0 | 0 | | | | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$179,503.14 | 8.79% | 0 | \$0.00 | NA | 0 | 0 | | | | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,447.93 | 9.76% | 0 | \$0.00 | NA | 0 | 0 | | | | |
| | | WOLFE FINANCIAL INC | 1 | \$182,148.70 | 8.93% | 0 | \$0.00 | NA | 0 | 0 | | | | |
| Total | | | 11 | \$2,042,487.97 | 100% | 0 | \$0.00 | | | | | | | |
| 3140H6VT3 | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 7.25% | 0 | \$0.00 | NA | 0 | 0 | | | | |
| | | ANGEL OAK HOME LOANS LLC | 1 | \$598,487.25 | 8.51% | 0 | \$0.00 | NA | 0 | 0 | | | | |
| | | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$492,150.76 | 7% | 0 | \$0.00 | NA | 0 | 0 | | | | |
| | | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$475,000.00 | 6.75% | 0 | \$0.00 | NA | 0 | 0 | | | | |
| | | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$506,161.21 | 7.2% | 0 | \$0.00 | NA | 0 | 0 | | | | |
| | | GENERAL MORTGAGE CAPLTAL CORPORATION | 1 | \$634,432.80 | 9.02% | 0 | \$0.00 | NA | 0 | 0 | | | | |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$633,006.96 | 9% | 0 | \$0.00 | NA | 0 | 0 | | | | |
| | | JPMORGAN CHASE BANK, N.A | 2 | \$1,016,130.35 | 14.45% | 0 | \$0.00 | NA | 0 | 0 | | | | |
| | | LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$543,625.91 | 7.73% | 0 | \$0.00 | NA | 0 | 0 | | | | |
| | | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$642,500.00 | 9.13% | 0 | \$0.00 | NA | 0 | 0 | | | | |
| | | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$982,354.42 | 13.96% | 0 | \$0.00 | NA | 0 | 0 | | | | |
| Total | | | 13 | \$7,033,849.66 | 100% | 0 | \$0.00 | | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3140H6VU0 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$114,686.45 | 1.61% | 0 | \$0.00 | NA | 0 | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$138,853.07 | 1.95% | 0 | \$0.00 | NA | 0 | 0 |
| | FAY SERVICING, LLC | 1 | \$127,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$140,400.00 | 1.97% | 0 | \$0.00 | NA | 0 | 0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$145,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$125,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 48 | \$6,220,956.35 | 87.17% | 0 | \$0.00 | NA | 0 | 0 |
| | PATRIOT BANK | 1 | \$124,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 55 | \$7,136,395.87 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H6VV8 | CAPITAL CENTER L.L.C | 1 | \$132,350.00 | 4.69% | 0 | \$0.00 | NA | 0 | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$149,700.00 | 5.3% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$2,425,604.11 | 85.87% | 0 | \$0.00 | NA | 0 | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$117,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 22 | \$2,824,654.11 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H6VW6 | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$103,000.00 | 6% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$1,514,157.89 | 88.18% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$100,000.00 | 5.82% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 18 | \$1,717,157.89 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H6VX4 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$174,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$150,815.95 | 5.49% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,934,897.31 | 70.39% | 0 | \$0.00 | NA | 0 | 0 |
| | MAIN STREET BANK | 1 | \$172,000.00 | 6.26% | 0 | \$0.00 | NA | 0 | 0 |
| | NOIC, INC. DBA OWNium, A CORPORATION | 1 | \$165,971.27 | 6.04% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$151,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 17 | \$2,748,684.53 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H6VY2 | ALLWESTERN MORTGAGE, INC | 1 | \$87,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITAL CENTER L.L.C | 1 | \$103,750.00 | 4.68% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$1,928,058.98 | 86.9% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 22 | \$2,218,808.98 | 100% | 0 | \$0.00 | | 0 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3140H6VZ9 | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$87,720.15 | 2.84% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$103,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$109,500.00 | 3.54% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$90,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$85,500.00 | 2.76% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 26 | \$2,518,262.57 | 81.39% | 0 | \$0.00 | NA | 0 | 0 |
| | LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY | 1 | \$100,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 32 | \$3,093,982.72 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H6WA3 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$457,616.77 | 12.59% | 0 | \$0.00 | NA | 0 | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$497,351.42 | 13.68% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$502,966.50 | 13.84% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$634,582.42 | 17.46% | 0 | \$0.00 | NA | 0 | 0 |
| | LENDUS, LLC DBA RPM MORTGAGE | 1 | \$592,270.86 | 16.29% | 0 | \$0.00 | NA | 0 | 0 |
| | PERL MORTGAGE INC | 1 | \$492,494.06 | 13.55% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MORTGAGE COMPANY | 1 | \$458,116.39 | 12.59% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 7 | \$3,635,398.42 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H6WB1 | JPMORGAN CHASE BANK, N.A | 2 | \$1,066,114.75 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 2 | \$1,066,114.75 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H6WC9 | CENTERSTATE BANK, N.A | 1 | \$89,634.28 | 5.71% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$1,480,296.83 | 94.29% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 16 | \$1,569,931.11 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H6WD7 | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$285,000.00 | 17.84% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING | 1 | \$381,900.00 | 23.9% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$930,899.64 | 58.26% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 5 | \$1,597,799.64 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H6WE5 | JPMORGAN CHASE BANK, N.A | 21 | \$1,524,579.19 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 21 | \$1,524,579.19 | 100% | 0 | \$0.00 | | 0 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3140H6WF2 | COMPASS MORTGAGE, INC | 1 | \$140,650.00 | 9.04% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$115,900.00 | 7.45% | 0 | \$0.00 | NA | 0 | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$144,010.27 | 9.26% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$270,296.98 | 17.38% | 0 | \$0.00 | NA | 0 | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,676.13 | 7.69% | 0 | \$0.00 | NA | 0 | 0 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,469.34 | 8.84% | 0 | \$0.00 | NA | 0 | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$116,389.00 | 7.48% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$125,909.00 | 8.09% | 0 | \$0.00 | NA | 0 | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$131,175.00 | 8.43% | 0 | \$0.00 | NA | 0 | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$130,155.67 | 8.37% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,772.97 | 7.97% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 12 | \$1,555,404.36 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H6WG0 | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$174,107.13 | 10.83% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSURED MORTGAGE, INC | 2 | \$323,075.00 | 20.1% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$157,402.91 | 9.79% | 0 | \$0.00 | NA | 0 | 0 |
| | BELL BANK, A CORPORATION | 1 | \$154,981.32 | 9.64% | 0 | \$0.00 | NA | 0 | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$153,783.02 | 9.57% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE AFFINITY, LLC | 2 | \$307,103.00 | 19.1% | 0 | \$0.00 | NA | 0 | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$172,660.00 | 10.74% | 0 | \$0.00 | NA | 0 | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$164,350.00 | 10.23% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 10 | \$1,607,462.38 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H6WH8 | ALL WESTERN MORTGAGE, INC | 2 | \$433,450.00 | 23.84% | 0 | \$0.00 | NA | 0 | 0 |
| | CITYWIDE HOME LOANS | 1 | \$259,941.38 | 14.3% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC | 1 | \$241,600.00 | 13.29% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC., A DELAWARE COMPANY | 1 | \$213,400.00 | 11.74% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$256,169.82 | 14.09% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | PERL MORTGAGE INC | 1 | \$210,219.05 | 11.56% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$203,019.91 | 11.18% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 8 | \$1,817,800.16 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H6WJ4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$246,056.44 | 15.68% | 0 | \$0.00 | NA | 0 | 0 |
| | BELL BANK, A CORPORATION | 2 | \$319,053.87 | 20.33% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$164,000.00 | 10.45% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$210,470.71 | 13.41% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$244,823.51 | 15.6% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$106,551.72 | 6.79% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$141,000.00 | 8.99% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$137,304.79 | 8.75% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 11 | \$1,569,261.04 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H6WK1 | GUARANTEED RATE, INC | 2 | \$280,425.39 | 12.94% | 0 | \$0.00 | NA | 0 | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$127,300.00 | 5.88% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$934,833.78 | 43.15% | 0 | \$0.00 | NA | 0 | 0 |
| | LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE | 1 | \$113,689.59 | 5.25% | 0 | \$0.00 | NA | 0 | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP | 3 | \$429,529.57 | 19.83% | 0 | \$0.00 | NA | 0 | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$154,884.46 | 7.15% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$125,914.23 | 5.8% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 16 | \$2,166,577.02 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H6WL9 | FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA | 1 | \$215,702.41 | 14.7% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$634,533.97 | 43.23% | 0 | \$0.00 | NA | 0 | 0 |
| | NJ LENDERS CORP | 2 | \$369,903.54 | 25.2% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOEM LOANS, A LIM | 1 | \$247,658.32 | 16.87% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 8 | \$1,467,798.24 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H6WM7 | ALLEN TATE MORTGAGE PARTNERS, LLC | 4 | \$694,014.69 | 16.56% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | ALPHA MORTGAGE CORPORATION | 2 | \$238,405.03 | 5.69% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$222,186.49 | 5.3% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITAL CENTER L.L.C | 1 | \$222,400.00 | 5.31% | 0 | \$0.00 | NA | 0 | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 3 | \$671,017.03 | 16.01% | 0 | \$0.00 | NA | 0 | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$259,925.00 | 6.2% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC | 2 | \$438,211.26 | 10.45% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$135,000.82 | 3.22% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$364,127.15 | 8.69% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$77,823.71 | 1.86% | 0 | \$0.00 | NA | 0 | 0 |
| | UWHARRIE BANK | 1 | \$196,568.54 | 4.69% | 0 | \$0.00 | NA | 0 | 0 |
| | UWHARRIE BANK, A CORPORATION | 1 | \$231,920.00 | 5.53% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$440,364.45 | 10.49% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 22 | \$4,191,964.17 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H6WN5 | GUARANTEED RATE, INC | 1 | \$227,656.60 | 7.21% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$154,571.95 | 4.89% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,541,462.27 | 48.79% | 0 | \$0.00 | NA | 0 | 0 |
| | MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$217,678.84 | 6.89% | 0 | \$0.00 | NA | 0 | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$232,464.58 | 7.36% | 0 | \$0.00 | NA | 0 | 0 |
| | PERL MORTGAGE INC | 1 | \$223,971.83 | 7.09% | 0 | \$0.00 | NA | 0 | 0 |
| | PERL MORTGAGE, INC | 1 | \$238,897.54 | 7.56% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 1 | \$322,524.15 | 10.21% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 16 | \$3,159,227.76 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H6WP0 | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$501,872.45 | 39.4% | 0 | \$0.00 | NA | 0 | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$333,383.62 | 26.17% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$204,000.00 | 16.02% | 0 | \$0.00 | NA | 0 | 0 |
| | WHITNEY BANK | 1 | \$110,700.00 | 8.69% | 0 | \$0.00 | NA | 0 | 0 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$123,745.40 | 9.72% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 8 | \$1,273,701.47 | 100% | 0 | \$0.00 | | 0 | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140H6ZA0 | BANKVISTA | 1 | \$124,808.35 | 9.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL BANK | 1 | \$147,917.90 | 11.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$202,230.43 | 15.64% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$122,621.45 | 9.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDCOUNTRY BANK | 1 | \$123,436.35 | 9.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$120,253.42 | 9.3% | 0 | \$0.00 | NA | 0 | \$ |
| | RESULTS MORTGAGE LLC | 4 | \$451,530.88 | 34.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,292,798.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H6ZB8 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$212,247.48 | 12.73% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$388,506.60 | 23.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDCOUNTRY BANK | 2 | \$358,029.23 | 21.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC | 1 | \$188,817.55 | 11.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 2 | \$319,815.27 | 19.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$199,796.41 | 11.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,667,212.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H6ZC6 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$146,903.27 | 24.94% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$192,697.57 | 32.72% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE HOME MORTGAGE, LLC | 1 | \$131,983.79 | 22.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 1 | \$117,370.00 | 19.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$588,954.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H74D6 | COMPASS BANK | 11 | \$2,739,985.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,739,985.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H74E4 | COMPASS BANK | 8 | \$2,033,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,033,810.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H74F1 | COMPASS BANK | 24 | \$6,229,665.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$6,229,665.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H74J3 | COMPASS BANK | 15 | \$1,781,530.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,781,530.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H7D20 | REGIONS BANK DBA REGIONS | 3 | \$1,104,043.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | MORTGAGE | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 3 | \$1,104,043.48 | 100% | 0 | \$0.00 | | 0 |
| 3140H7D46 | | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$2,128,672.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,128,672.84 | 100% | 0 | \$0.00 | | 0 |
| 3140H7DZ7 | | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$2,523,156.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,523,156.45 | 100% | 0 | \$0.00 | | 0 |
| 3140H7KL0 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$121,962.18 | 10.29% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | \$946,196.20 | 79.84% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK, A CORPORATION | 1 | \$116,900.00 | 9.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,185,058.38 | 100% | 0 | \$0.00 | | 0 |
| 3140H7KM8 | | AMCAP MORTGAGE LTD | 1 | \$119,917.29 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$159,816.47 | 6.86% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$632,682.15 | 27.15% | 0 | \$0.00 | NA | 0 |
| | | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$218,598.97 | 9.38% | 0 | \$0.00 | NA | 0 |
| | | QUICK FUND, INC., A FLORIDA CORPORATION | 1 | \$502,841.25 | 21.58% | 0 | \$0.00 | NA | 0 |
| | | READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$74,819.38 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$113,661.71 | 4.88% | 0 | \$0.00 | NA | 0 |
| | | TOWNEBANK MORTGAGE | 2 | \$507,592.49 | 21.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,329,929.71 | 100% | 0 | \$0.00 | | 0 |
| 3140H7KN6 | | FREEDOM MORTGAGE CORPORATION | 14 | \$4,227,791.43 | 79.89% | 0 | \$0.00 | NA | 0 |
| | | PREMIUM MORTGAGE CORP | 4 | \$1,064,535.00 | 20.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,292,326.43 | 100% | 0 | \$0.00 | | 0 |
| 3140H7KP1 | | FREEDOM MORTGAGE CORPORATION | 15 | \$5,113,012.77 | 87.89% | 0 | \$0.00 | NA | 0 |
| | | UNITED MORTGAGE CORP | 2 | \$704,293.26 | 12.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,817,306.03 | 100% | 0 | \$0.00 | | 0 |
| 3140H7KQ9 | | | 1 | \$180,000.00 | 15.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|----|---|--|--|--|--|--|--|--|--|--|--|
| | | FREEDOM MORTGAGE CORPORATION | | | | | | | | | | | | | | | | | | |
| | | QUICK FUND, INC., A FLORIDA CORPORATION | 2 | \$953,303.24 | 84.12% | 0 | \$0.00 | | NA | 0 | | | | | | | | | | |
| Total | | | 3 | \$1,133,303.24 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140H7KR7 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$200,000.00 | 3.15% | 0 | \$0.00 | | NA | 0 | | | | | | | | | | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$252,000.00 | 3.96% | 0 | \$0.00 | | NA | 0 | | | | | | | | | | |
| | | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$451,000.00 | 7.09% | 0 | \$0.00 | | NA | 0 | | | | | | | | | | |
| | | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$400,000.00 | 6.29% | 0 | \$0.00 | | NA | 0 | | | | | | | | | | |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,987,837.71 | 31.26% | 0 | \$0.00 | | NA | 0 | | | | | | | | | | |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$315,000.00 | 4.95% | 0 | \$0.00 | | NA | 0 | | | | | | | | | | |
| | | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$394,000.00 | 6.2% | 0 | \$0.00 | | NA | 0 | | | | | | | | | | |
| | | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$600,000.00 | 9.44% | 0 | \$0.00 | | NA | 0 | | | | | | | | | | |
| | | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$418,437.00 | 6.58% | 0 | \$0.00 | | NA | 0 | | | | | | | | | | |
| | | TCF NATIONAL BANK | 1 | \$184,433.00 | 2.9% | 0 | \$0.00 | | NA | 0 | | | | | | | | | | |
| | | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$411,493.41 | 6.47% | 0 | \$0.00 | | NA | 0 | | | | | | | | | | |
| | | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$434,500.00 | 6.83% | 0 | \$0.00 | | NA | 0 | | | | | | | | | | |
| | | WALLICK AND VOLK, INC | 1 | \$309,591.78 | 4.88% | 0 | \$0.00 | | NA | 0 | | | | | | | | | | |
| Total | | | 20 | \$6,358,292.90 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140H7KS5 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$137,023.52 | 0.8% | 0 | \$0.00 | | NA | 0 | | | | | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,383,675.40 | 8.07% | 0 | \$0.00 | | NA | 0 | | | | | | | | | | |
| | | AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY | 1 | \$290,800.00 | 1.7% | 0 | \$0.00 | | NA | 0 | | | | | | | | | | |
| | | BANK OF IDAHO | 1 | \$181,221.94 | 1.06% | 0 | \$0.00 | | NA | 0 | | | | | | | | | | |
| | | BARTON CREEK LENDING GROUP LLC | 1 | \$224,057.36 | 1.31% | 0 | \$0.00 | | NA | 0 | | | | | | | | | | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|----------|
| | CLEAR LEVEL FUNDING, INC | 1 | \$287,751.99 | 1.68% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | D & E REALTY FINANCING AND INVESTMENT, LLC | 1 | \$58,795.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | DSL D MORTGAGE, LLC | 1 | \$197,965.00 | 1.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$192,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$351,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$204,729.87 | 1.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$126,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FREEDOM MORTGAGE CORPORATION | 29 | \$5,958,574.48 | 34.75% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$288,774.00 | 1.68% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GUARANTY BANK | 1 | \$111,002.72 | 0.65% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | LIBERTY NATIONAL BANK | 2 | \$482,548.45 | 2.81% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$379,717.22 | 2.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$420,214.03 | 2.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$451,182.41 | 2.63% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$400,900.00 | 2.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PEOPLES BANK, AN ARKANSAS BANKING CORPORATION | 1 | \$158,924.55 | 0.93% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$408,263.41 | 2.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$344,550.42 | 2.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$410,220.83 | 2.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$394,326.98 | 2.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | TCF NATIONAL BANK | 9 | \$2,036,725.62 | 11.88% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THE MONEYHOUSE, INC., A LICENSED LENDER | 1 | \$142,606.12 | 0.83% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$336,540.40 | 1.96% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$262,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ZEUS MORTGAGE, LTD | 2 | \$523,819.00 | 3.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 72 | \$17,146,910.72 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3140H7KT3 | FREEDOM MORTGAGE CORPORATION | 3 | \$784,500.00 | 73.22% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$287,000.00 | 26.78% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 4 | \$1,071,500.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H7KU0 | DSL D MORTGAGE, LLC | 1 | \$186,320.00 | 2.16% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$178,858.00 | 2.07% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM MORTGAGE CORPORATION | 31 | \$5,445,350.92 | 63.12% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$454,618.00 | 5.27% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$105,433.49 | 1.22% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$488,413.79 | 5.66% | 0 | \$0.00 | NA | 0 | 0 |
| | RLM MORTGAGE LLC | 1 | \$120,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | 0 |
| | TCF NATIONAL BANK | 9 | \$1,648,157.64 | 19.11% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 48 | \$8,627,151.84 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H7KV8 | FREEDOM MORTGAGE CORPORATION | 1 | \$169,353.00 | 17.55% | 0 | \$0.00 | NA | 0 | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 3 | \$795,523.46 | 82.45% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 4 | \$964,876.46 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H7M61 | AMERIFIRST FINANCIAL, INC | 1 | \$270,750.00 | 10.96% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ENGLAND | 1 | \$265,050.00 | 10.73% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$242,240.75 | 9.81% | 0 | \$0.00 | NA | 0 | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$262,200.00 | 10.62% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 3 | \$699,579.79 | 28.33% | 0 | \$0.00 | NA | 0 | 0 |
| | NTFN, INC | 2 | \$501,191.35 | 20.29% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$228,675.27 | 9.26% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 10 | \$2,469,687.16 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H7M87 | EVERETT FINANCIAL, INC | 2 | \$294,291.00 | 20.18% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$189,150.00 | 12.97% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$206,885.00 | 14.19% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$288,987.00 | 19.82% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | NTFN, INC | 1 | \$106,700.00 | 7.32% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$130,950.00 | 8.98% | 0 | \$0.00 | NA | 0 | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$241,300.00 | 16.54% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 12 | \$1,458,263.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H7M95 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$232,800.00 | 8.71% | 0 | \$0.00 | NA | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$203,700.00 | 7.62% | 0 | \$0.00 | NA | 0 | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$205,640.00 | 7.69% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$258,990.00 | 9.69% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$203,482.23 | 7.61% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 3 | \$700,073.08 | 26.19% | 0 | \$0.00 | NA | 0 | 0 |
| | NTFN, INC | 2 | \$441,700.00 | 16.52% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$426,550.00 | 15.97% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 12 | \$2,672,935.31 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H7MD6 | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$84,204.78 | 4.59% | 0 | \$0.00 | NA | 0 | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$64,735.66 | 3.53% | 0 | \$0.00 | NA | 0 | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 8 | \$1,198,475.16 | 65.3% | 0 | \$0.00 | NA | 0 | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 4 | \$488,015.00 | 26.58% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 14 | \$1,835,430.60 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H7NF0 | ACADEMY MORTGAGE CORPORATION | 1 | \$508,250.00 | 8.89% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTERRA GROUP, LLC | 1 | \$339,500.00 | 5.94% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$439,850.00 | 7.69% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS, INC | 1 | \$261,900.00 | 4.58% | 0 | \$0.00 | NA | 0 | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$448,725.00 | 7.84% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$227,950.00 | 3.99% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$618,860.00 | 10.82% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$557,021.00 | 9.74% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESTREET BANK | 1 | \$402,453.00 | 7.04% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$237,650.00 | 4.15% | 0 | \$0.00 | NA | 0 | 0 |
| | OCMBC, INC | 1 | \$289,500.00 | 5.06% | 0 | \$0.00 | NA | 0 | 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$391,797.00 | 6.85% | 0 | \$0.00 | NA | 0 | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$286,150.00 | 5% | 0 | \$0.00 | NA | 0 | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$250,260.00 | 4.38% | 0 | \$0.00 | NA | 0 | 0 |
| | | 2 | \$460,110.00 | 8.03% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|---------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | | | | | | | | | |
| Total | | 18 | \$5,719,976.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 3140H7NH6 | ACADEMY MORTGAGE CORPORATION | 1 | \$134,946.65 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$398,605.08 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERIDIAN BANK | 3 | \$494,336.22 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ACCESS CORP | 1 | \$107,851.21 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW PENN FINANCIAL, LLC | 2 | \$285,661.00 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,421,400.16 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 3140H7NJ2 | AXIA FINANCIAL, LLC | 1 | \$283,590.81 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 1 | \$290,160.04 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$265,204.94 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$307,898.56 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESIGHT | 2 | \$492,534.33 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$232,464.58 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$379,815.50 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UMPQUA BANK | 1 | \$104,652.34 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHEATLAND BANK | 1 | \$109,142.52 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$2,465,463.62 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 3140H7NK9 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$129,784.94 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 2 | \$262,187.46 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$170,769.66 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | \$283,575.68 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 2 | \$289,227.78 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MANN MORTGAGE, LLC | 1 | \$174,359.45 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UMPQUA BANK | 2 | \$226,040.18 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,535,945.15 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 3140H7NL7 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$343,399.47 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$773,876.93 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AXIA FINANCIAL, LLC | 1 | \$296,820.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 8 | \$2,151,995.32 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$290,196.74 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$542,354.75 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT | 5 | \$1,438,768.92 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|--|
| | MORTGAGE CORPORATION | | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$451,050.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMESTREET BANK | 2 | \$359,040.90 | 4.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | MANN MORTGAGE, LLC | 1 | \$331,628.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$ | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$313,068.08 | 3.73% | 0 | \$0.00 | NA | 0 | \$ | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$208,453.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ | |
| | UMPQUA BANK | 3 | \$707,124.43 | 8.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | WHEATLAND BANK | 1 | \$175,557.80 | 2.1% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 30 | \$8,383,334.34 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 3140H7NM5 | EAGLE HOME MORTGAGE, LLC | 1 | \$132,397.83 | 8.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$248,155.77 | 16.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,468.05 | 8.68% | 0 | \$0.00 | NA | 0 | \$ | |
| | FLAGSTAR BANK, FSB | 1 | \$133,318.90 | 8.86% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUILD MORTGAGE COMPANY | 1 | \$120,971.23 | 8.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMESTREET BANK | 1 | \$147,274.79 | 9.79% | 0 | \$0.00 | NA | 0 | \$ | |
| | NUMERICA CREDIT UNION | 1 | \$114,619.38 | 7.62% | 0 | \$0.00 | NA | 0 | \$ | |
| | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$121,250.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$70,163.31 | 4.67% | 0 | \$0.00 | NA | 0 | \$ | |
| | UMPQUA BANK | 1 | \$145,325.17 | 9.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | WHEATLAND BANK | 1 | \$140,000.44 | 9.32% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 12 | \$1,503,944.87 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 3140H7NN3 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$450,544.59 | 2.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$493,859.14 | 2.48% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$398,677.64 | 2% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,954,621.58 | 9.82% | 0 | \$0.00 | NA | 0 | \$ | |
| | AXIA FINANCIAL, LLC | 1 | \$217,902.77 | 1.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK 34 | 1 | \$222,587.07 | 1.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | BAY EQUITY, LLC | 1 | \$281,382.54 | 1.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | BROKER SOLUTIONS, INC | 1 | \$198,605.50 | 1% | 0 | \$0.00 | NA | 0 | \$ | |
| | CALIBER HOME LOANS, INC | 6 | \$1,502,479.50 | 7.55% | 0 | \$0.00 | NA | 0 | \$ | |
| | CMG MORTGAGE, INC | 1 | \$211,941.60 | 1.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | EAGLE HOME MORTGAGE, LLC | 4 | \$976,743.40 | 4.91% | 0 | \$0.00 | NA | 0 | \$ | |
| | ENVOY MORTGAGE, LTD | 2 | \$329,112.02 | 1.65% | 0 | \$0.00 | NA | 0 | \$ | |
| | EVERETT FINANCIAL, INC | 1 | \$242,118.41 | 1.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | EVERGREEN MONEYSOURCE | 8 | \$1,913,798.63 | 9.62% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE COMPANY | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$457,981.17 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$150,173.48 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 8 | \$1,858,630.23 | 9.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 1 | \$208,299.42 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 5 | \$1,224,789.47 | 6.15% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$266,444.03 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC | 1 | \$339,013.69 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | LPMC, LLC | 1 | \$184,078.56 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$309,075.08 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$527,953.79 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,218,831.15 | 6.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 3 | \$762,347.05 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE RESOURCES, L.L.C | 2 | \$473,172.83 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$794,198.92 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 2 | \$473,798.48 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 2 | \$387,226.26 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 3 | \$711,488.62 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, NA | 1 | \$161,154.79 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$19,903,031.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H7NV5 | ACADEMY MORTGAGE CORPORATION | 1 | \$271,266.05 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP, LLC | 3 | \$936,806.70 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$656,758.70 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$861,082.72 | 4.96% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY, LLC | 3 | \$885,480.18 | 5.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC | 5 | \$1,577,531.96 | 9.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS, INC | 2 | \$577,122.65 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$995,374.60 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 1 | \$404,961.45 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE, INC | 1 | \$242,194.90 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 2 | \$585,360.13 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 1 | \$339,082.56 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$984,365.47 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,313,937.41 | 7.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | GUILD MORTGAGE COMPANY | 3 | \$954,272.66 | 5.5% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$704,062.93 | 4.06% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$227,669.72 | 1.31% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$836,836.19 | 4.82% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$324,900.00 | 1.87% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$267,060.30 | 1.54% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$217,484.69 | 1.25% | 0 | \$0.00 | NA | 0 | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$283,200.00 | 1.63% | 0 | \$0.00 | NA | 0 | 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$628,223.60 | 3.62% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING, LLC | 1 | \$217,923.29 | 1.26% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT FUNDING, INC | 2 | \$606,931.98 | 3.5% | 0 | \$0.00 | NA | 0 | 0 |
| | UMPQUA BANK | 1 | \$233,687.10 | 1.35% | 0 | \$0.00 | NA | 0 | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 2 | \$630,854.00 | 3.64% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, NA | 2 | \$589,863.31 | 3.4% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 56 | \$17,354,295.25 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140H7NW3 | ALTERRA GROUP, LLC | 2 | \$647,156.98 | 6.37% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$330,770.00 | 3.25% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$446,500.00 | 4.39% | 0 | \$0.00 | NA | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$215,825.00 | 2.12% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY EQUITY, LLC | 1 | \$298,343.14 | 2.94% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS, INC | 4 | \$1,465,615.48 | 14.42% | 0 | \$0.00 | NA | 0 | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$231,789.82 | 2.28% | 0 | \$0.00 | NA | 0 | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$379,178.85 | 3.73% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$320,100.00 | 3.15% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$366,563.00 | 3.61% | 0 | \$0.00 | NA | 0 | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$319,675.00 | 3.15% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$1,107,143.83 | 10.89% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$323,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESTREET BANK | 1 | \$336,397.00 | 3.31% | 0 | \$0.00 | NA | 0 | 0 |
| | LAND HOME FINANCIAL SERVICES INC | 1 | \$380,708.01 | 3.75% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$333,195.70 | 3.28% | 0 | \$0.00 | NA | 0 | 0 |
| | ONY GLO, INC | 1 | \$299,150.00 | 2.94% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$995,075.31 | 9.79% | 0 | \$0.00 | NA | 0 | 0 |
| | PERFORMANCE FINANCIAL, INC | 1 | \$207,710.00 | 2.04% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$593,667.54 | 5.84% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT FUNDING, INC | 1 | \$300,338.70 | 2.96% | 0 | \$0.00 | NA | 0 | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$265,761.09 | 2.61% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 31 | \$10,163,664.45 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H7NX1 | ACADEMY MORTGAGE CORPORATION | 1 | \$222,610.48 | 5.41% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$268,937.62 | 6.54% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$221,469.65 | 5.39% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$207,347.40 | 5.04% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$216,061.88 | 5.25% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$212,325.00 | 5.16% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$535,956.52 | 13.03% | 0 | \$0.00 | NA | 0 | 0 |
| | NTFN, INC | 1 | \$269,660.00 | 6.56% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$880,320.69 | 21.41% | 0 | \$0.00 | NA | 0 | 0 |
| | PULTE MORTGAGE LLC | 1 | \$228,871.25 | 5.57% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$203,466.35 | 4.95% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING, LLC | 1 | \$234,986.39 | 5.71% | 0 | \$0.00 | NA | 0 | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$202,269.73 | 4.92% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, NA | 1 | \$207,541.35 | 5.06% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 18 | \$4,111,824.31 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H7R25 | M&T BANK | 21 | \$4,995,791.32 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 21 | \$4,995,791.32 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H7RA7 | GENESEE REGIONAL BANK | 1 | \$224,445.56 | 12.56% | 0 | \$0.00 | NA | 0 | 0 |
| | M&T BANK | 8 | \$1,562,755.74 | 87.44% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 9 | \$1,787,201.30 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H7RF6 | HOMESIDE FINANCIAL, LLC | 1 | \$246,703.22 | 4.74% | 0 | \$0.00 | NA | 0 | 0 |
| | M&T BANK | 13 | \$3,866,790.93 | 74.32% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$262,961.07 | 5.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ULSTER SAVINGS BANK | 1 | \$435,351.58 | 8.37% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$391,011.66 | 7.52% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 17 | \$5,202,818.46 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H7RK5 | BAY EQUITY, LLC | 1 | \$308,120.67 | 18.15% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$505,339.17 | 29.77% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | M&T BANK | 2 | \$678,250.00 | 39.95% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAGON HOME LOANS, INC | 1 | \$206,000.00 | 12.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,697,709.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H7S24 | M&T BANK | 5 | \$1,234,764.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,234,764.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H7S40 | M&T BANK | 6 | \$1,001,341.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,001,341.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H7SC2 | M&T BANK | 27 | \$8,175,518.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$8,175,518.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H7SD0 | M&T BANK | 9 | \$1,073,043.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,073,043.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H7SF5 | M&T BANK | 13 | \$1,282,458.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,282,458.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H7SH1 | M&T BANK | 15 | \$3,191,137.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,191,137.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H7SJ7 | M&T BANK | 9 | \$1,224,830.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,224,830.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H7SN8 | M&T BANK | 12 | \$1,202,310.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,202,310.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H7SR9 | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$244,852.74 | 4.61% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 21 | \$5,064,460.23 | 95.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$5,309,312.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H7SX6 | M&T BANK | 17 | \$1,172,060.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,172,060.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H7V95 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$144,000.00 | 14.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$456,419.97 | 45.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$144,908.53 | 14.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | LENDERFI, INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$140,400.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,013,728.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140H7WA1 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$97,000.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE ADVISORS, INC | 1 | \$100,000.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$93,100.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$669,102.47 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$107,568.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURITY AMERICA MORTGAGE, A TEXAS CORPORATION | 1 | \$108,547.90 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$97,230.87 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,272,549.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140H7WB9 | | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$159,800.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$513,697.09 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CLEARPATH LENDING | 1 | \$305,600.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$453,100.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$438,500.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,312,706.60 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$453,100.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMP | 1 | \$167,613.76 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$349,200.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS LOAN STAR, INC | 1 | \$184,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$469,558.17 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | UNIVERSAL LENDING CORPORATION | | | | | | | | | | | | | | | | | | |
| Total | | | 16 | \$4,806,875.62 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140H7WC7 | | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$115,839.14 | 9.54% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$607,203.57 | 50% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 9.88% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$124,324.58 | 10.24% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$124,320.30 | 10.24% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$122,809.64 | 10.1% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 10 | \$1,214,497.23 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140H7WD5 | | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$816,494.81 | 22.69% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$561,308.98 | 15.6% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,614,250.00 | 44.85% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$607,181.02 | 16.86% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 6 | \$3,599,234.81 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140H7WE3 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$77,801.78 | 5.98% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$77,920.23 | 5.99% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | CALATLANTIC MORTGAGE, INC | 1 | \$74,679.37 | 5.74% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$147,949.48 | 11.37% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$49,576.17 | 3.81% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$84,264.88 | 6.48% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,638.61 | 6.12% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$83,380.58 | 6.41% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$53,334.71 | 4.1% | 0 | \$0.00 | | | | | | | | | | | | | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$310,192.84 | 23.84% | 0 | \$0.00 | NA | 0 | \$ |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$72,301.27 | 5.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$71,383.51 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$34,706.30 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER BANK & TRUST | 1 | \$84,000.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,301,129.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140H7WF0 | AMERICAN FINANCING CORPORATION | 1 | \$100,000.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTEREBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$102,829.83 | 9.63% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED | 1 | \$95,369.66 | 8.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$98,262.76 | 9.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$282,878.20 | 26.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$107,547.53 | 10.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$97,000.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$98,600.42 | 9.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$85,010.58 | 7.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,067,498.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140H7WG8 | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$237,500.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$450,000.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$390,654.23 | 8.47% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$144,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,956,100.00 | 64.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$249,842.40 | 5.42% | 0 | \$0.00 | NA | 0 | \$ |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY | 1 | \$183,750.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| Total | | 14 | \$4,611,846.63 | 100% | 0 | \$0.00 | | | 0 |
| 3140H7WJ2 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$99,589.48 | 4.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL NATIONAL BANK | 1 | \$90,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$199,000.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$85,500.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$469,857.46 | 21.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$107,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$99,983.62 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$105,415.81 | 4.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$205,759.57 | 9.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$97,500.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1 | \$100,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$101,230.71 | 4.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$98,956.74 | 4.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$101,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$88,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$87,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,223,793.39 | 100% | 0 | \$0.00 | | | 0 |
| 3140H7WK9 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$143,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$137,600.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|----|----------|-----------|
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | | | | | | | | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,200.00 | 4.4% | 0 | \$0.00 | | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$784,116.62 | 29.16% | 0 | \$0.00 | | NA | 0 | \$ |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN | 1 | \$145,000.00 | 5.39% | 0 | \$0.00 | | NA | 0 | \$ |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$148,000.00 | 5.5% | 0 | \$0.00 | | NA | 0 | \$ |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$146,000.00 | 5.43% | 0 | \$0.00 | | NA | 0 | \$ |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$120,000.00 | 4.46% | 0 | \$0.00 | | NA | 0 | \$ |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 5.58% | 0 | \$0.00 | | NA | 0 | \$ |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$137,000.00 | 5.1% | 0 | \$0.00 | | NA | 0 | \$ |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$127,000.00 | 4.72% | 0 | \$0.00 | | NA | 0 | \$ |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$149,000.00 | 5.54% | 0 | \$0.00 | | NA | 0 | \$ |
| | TEXELL CREDIT UNION | 1 | \$111,000.00 | 4.13% | 0 | \$0.00 | | NA | 0 | \$ |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$129,675.00 | 4.82% | 0 | \$0.00 | | NA | 0 | \$ |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$143,000.00 | 5.33% | 0 | \$0.00 | | NA | 0 | \$ |
| Total | | 20 | \$2,688,591.62 | 100% | 0 | \$0.00 | | | 0 | \$ |
| 3140H7WL7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$275,584.30 | 3.41% | 0 | \$0.00 | | NA | 0 | \$ |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$259,616.96 | 3.21% | 0 | \$0.00 | | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$160,118.96 | 1.98% | 0 | \$0.00 | | NA | 0 | \$ |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$299,567.75 | 3.7% | 0 | \$0.00 | | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| APEX LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$303,904.58 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$281,602.67 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| CALI-LAND, INC. DBA CALILAND BANKERS HOME LAON, A CORPORATIO | 1 | \$392,446.27 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| EAST STAR MORTGAGE ,A CALIFORNIA CORPORATION | 1 | \$150,777.54 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$359,481.30 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$231,633.27 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC | 2 | \$393,329.95 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$213,691.66 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$274,603.07 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$241,651.32 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| MCJAB INC | 1 | \$163,159.28 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$184,733.45 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$384,432.82 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$344,502.92 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$363,946.44 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$650,458.73 | 8.04% | 0 | \$0.00 | NA | 0 | \$ |
| R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA | 1 | \$264,618.18 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$233,670.30 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$520,798.46 | 6.44% | 0 | \$0.00 | NA | 0 | \$ |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$249,631.70 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$708,964.64 | 8.78% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 30 | \$8,086,926.52 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H7WM5 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$359,525.93 | 7.35% | 0 | \$0.00 | NA | 0 | 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$299,586.68 | 6.12% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT | 1 | \$364,497.13 | 7.45% | 0 | \$0.00 | NA | 0 | 0 |
| | APEX LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$335,557.54 | 6.86% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSENT INC, A CALIFORNIA CORPORATION | 1 | \$397,475.89 | 8.12% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$295,618.98 | 6.04% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$264,643.04 | 5.41% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$324,562.22 | 6.63% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 6.03% | 0 | \$0.00 | NA | 0 | 0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$292,191.23 | 5.97% | 0 | \$0.00 | NA | 0 | 0 |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$307,585.12 | 6.29% | 0 | \$0.00 | NA | 0 | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$242,672.68 | 4.96% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$328,400.00 | 6.71% | 0 | \$0.00 | NA | 0 | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 3 | \$786,069.85 | 16.06% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 16 | \$4,893,386.29 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H7WN3 | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$69,500.00 | 6.21% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$72,700.32 | 6.5% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$64,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | 0 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED | 1 | \$63,600.00 | 5.69% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SAVINGS BANK | | | | | | | | |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$79,001.54 | 7.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$60,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$83,153.71 | 7.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$77,600.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$175,147.35 | 15.66% | 0 | \$0.00 | NA | 0 | \$ |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$44,500.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 1 | \$71,400.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$ |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$53,500.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$83,000.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$75,000.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$46,207.57 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,118,310.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H7WR4 | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$395,217.73 | 32.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$831,791.86 | 67.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,227,009.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H8BP9 | DITECH FINANCIAL LLC | 31 | \$3,629,847.17 | 93.98% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW FED MORTGAGE, CORP | 1 | \$110,500.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC | 1 | \$122,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,862,347.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H8C86 | BRAZOS NATIONAL BANK | 1 | \$277,500.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH FINANCIAL LLC | 14 | \$4,385,334.91 | 89.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC | 1 | \$262,099.02 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$4,924,933.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H8D28 | BARTON CREEK LENDING GROUP LLC | 1 | \$179,120.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH FINANCIAL LLC | 2 | \$368,900.00 | 21.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | INTERSTATE BANK, SSB | 1 | \$192,119.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 11.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC | 1 | \$189,835.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$198,120.45 | 11.54% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC | 1 | \$188,683.70 | 10.99% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE HOME MORTGAGE, LLC FORMERLY KNOWN AS MORTGAGE LENDI | 1 | \$199,509.28 | 11.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,716,287.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140H8D44 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$66,981.68 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$75,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH FINANCIAL LLC | 42 | \$2,406,191.60 | 81.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$69,510.41 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC | 1 | \$75,899.92 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT LENDING SERVICES, INC | 1 | \$71,155.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$59,919.18 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE, LLC | 1 | \$55,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$2,959,657.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140H8D51 | AMERICAN FINANCIAL NETWORK, INC | 2 | \$184,999.33 | 7.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$88,885.44 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAZOS NATIONAL BANK | 1 | \$100,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH FINANCIAL LLC | 17 | \$1,628,525.88 | 64.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HUNT MORTGAGE CORPORATION | 1 | \$104,615.67 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC | 1 | \$104,500.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$215,581.79 | 8.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SCENIC OAKS FUNDING, INC | 1 | \$109,250.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,536,358.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140H8D69 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$124,835.39 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH FINANCIAL LLC | 25 | \$2,961,248.90 | 92.54% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$113,856.57 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,199,940.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3140H8D77 | AMERICAN MORTGAGE BANK | 1 | \$139,901.00 | 3.35% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$131,434.43 | 3.15% | 0 | \$0.00 | NA | 0 | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$131,833.93 | 3.16% | 0 | \$0.00 | NA | 0 | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$145,350.00 | 3.49% | 0 | \$0.00 | NA | 0 | 0 |
| | DITECH FINANCIAL LLC | 22 | \$3,039,658.24 | 72.89% | 0 | \$0.00 | NA | 0 | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$145,600.00 | 3.49% | 0 | \$0.00 | NA | 0 | 0 |
| | ON Q FINANCIAL, INC | 1 | \$142,308.05 | 3.41% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$148,784.00 | 3.57% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTHWEST FUNDING, L.P | 1 | \$145,316.94 | 3.49% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 30 | \$4,170,186.59 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H8D85 | AMERICAN FINANCIAL LENDING, INC | 1 | \$168,500.00 | 4.51% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN MORTGAGE BANK | 1 | \$161,684.60 | 4.33% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$150,052.15 | 4.02% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$154,611.87 | 4.14% | 0 | \$0.00 | NA | 0 | 0 |
| | DITECH FINANCIAL LLC | 14 | \$2,271,733.62 | 60.87% | 0 | \$0.00 | NA | 0 | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$173,390.78 | 4.65% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$157,287.85 | 4.21% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$164,692.53 | 4.41% | 0 | \$0.00 | NA | 0 | 0 |
| | RUHL MORTGAGE LLC | 1 | \$170,585.11 | 4.57% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$159,798.69 | 4.29% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 23 | \$3,732,337.20 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H8D93 | ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS, A NEVADA CORPORAT | 1 | \$188,762.22 | 4.18% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$195,753.40 | 4.34% | 0 | \$0.00 | NA | 0 | 0 |
| | DITECH FINANCIAL LLC | 13 | \$2,447,676.88 | 54.26% | 0 | \$0.00 | NA | 0 | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$194,499.31 | 4.31% | 0 | \$0.00 | NA | 0 | 0 |
| | FCB BANKS, A CORPORATION | 1 | \$197,477.55 | 4.38% | 0 | \$0.00 | NA | 0 | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$183,968.26 | 4.08% | 0 | \$0.00 | NA | 0 | 0 |
| | M&T BANK | 1 | \$179,934.67 | 3.99% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$179,773.53 | 3.99% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$184,500.00 | 4.09% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|--|
| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | | | | | |
| | TOP ONE MORTGAGE, L.L.C | 1 | \$192,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$175,778.57 | 3.9% | 0 | \$0.00 | NA | 0 | \$ | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$191,009.38 | 4.22% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 24 | \$4,511,133.77 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140H8DQ5 | DITECH FINANCIAL LLC | 63 | \$3,804,597.00 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 63 | \$3,804,597.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140H8DR3 | DITECH FINANCIAL LLC | 27 | \$2,668,115.54 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 27 | \$2,668,115.54 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140H8DS1 | DITECH FINANCIAL LLC | 30 | \$3,558,704.56 | 96.62% | 0 | \$0.00 | NA | 0 | \$ | |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$124,478.45 | 3.38% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 31 | \$3,683,183.01 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140H8DT9 | DITECH FINANCIAL LLC | 22 | \$3,042,957.13 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 22 | \$3,042,957.13 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140H8DV4 | ALL WESTERN MORTGAGE, INC | 1 | \$77,496.27 | 3.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | DITECH FINANCIAL LLC | 34 | \$2,296,567.35 | 96.74% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 35 | \$2,374,063.62 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140H8DW2 | DITECH FINANCIAL LLC | 11 | \$1,015,230.35 | 64.96% | 0 | \$0.00 | NA | 0 | \$ | |
| | FCB BANKS, A CORPORATION | 1 | \$108,640.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$ | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$179,451.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$ | |
| | RUHL MORTGAGE LLC | 1 | \$89,598.58 | 5.73% | 0 | \$0.00 | NA | 0 | \$ | |
| | VICTORIAN FINANCE, LLC | 1 | \$71,280.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$ | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$98,720.54 | 6.32% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 17 | \$1,562,920.47 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140H8DY8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$121,370.94 | 8.63% | 0 | \$0.00 | NA | 0 | \$ | |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$116,745.28 | 8.31% | 0 | \$0.00 | NA | 0 | \$ | |
| | DITECH FINANCIAL LLC | 3 | \$357,050.00 | 25.4% | 0 | \$0.00 | NA | 0 | \$ | |
| | FRANKLIN MORTGAGE COMPANY, LLC | 1 | \$139,494.19 | 9.92% | 0 | \$0.00 | NA | 0 | \$ | |
| | MONTGOMERY BANK, N.A | 1 | \$139,793.75 | 9.94% | 0 | \$0.00 | NA | 0 | \$ | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$413,162.62 | 29.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | | 1 | \$118,062.09 | 8.41% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | | | | | | | | |
| Total | | | 11 | \$1,405,678.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H8DZ5 | | BARTON CREEK LENDING GROUP LLC | 1 | \$174,000.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMERCIAL BANK | 1 | \$160,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 6 | \$952,519.81 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$150,350.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUPREME FUNDING CORPORATION | 1 | \$155,000.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$167,810.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WAUKESHA STATE BANK | 1 | \$170,753.62 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,930,433.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H8ED3 | | ARCSTONE FINANCIAL, INC | 1 | \$347,541.74 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$289,737.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 5 | \$1,289,270.00 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESMAC, INC | 1 | \$452,000.00 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | S&S FINANCIAL | 1 | \$358,900.00 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,737,448.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H8EE1 | | DITECH FINANCIAL LLC | 17 | \$4,738,863.96 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOAN GALLERY, INC | 1 | \$260,100.05 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,998,964.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H8EF8 | | CLASSIC MORTGAGE, LLC | 1 | \$419,434.25 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$898,457.26 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$822,140.86 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESMAC, INC | 1 | \$372,519.86 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,512,552.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H8EG6 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$82,446.14 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$42,651.71 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 34 | \$2,236,784.40 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NTFN, INC | 1 | \$60,604.66 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$71,168.27 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORP | 1 | \$37,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$71,899.43 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RUHL MORTGAGE LLC | 1 | \$55,536.22 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | | SOUTHWEST FUNDING, L.P | 3 | \$185,411.28 | 6.35% | 0 | \$0.00 | NA | 0 | 0 |
| | | SUNSTREET MORTGAGE, LLC | 1 | \$74,909.88 | 2.58% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 45 | \$2,918,911.99 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | |
| 3140H8JV8 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$193,738.68 | 4.84% | 0 | \$0.00 | NA | 0 | 0 |
| | | BMO HARRIS BANK N.A | 2 | \$169,171.16 | 4.23% | 0 | \$0.00 | NA | 0 | 0 |
| | | BREMER BANK (MENOMONIE CHARTER) | 2 | \$245,718.56 | 6.14% | 0 | \$0.00 | NA | 0 | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE | 1 | \$103,509.87 | 2.59% | 0 | \$0.00 | NA | 0 | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 8 | \$946,791.25 | 23.65% | 0 | \$0.00 | NA | 0 | 0 |
| | | FIRST BANK FINANCIAL CENTRE | 1 | \$154,990.94 | 3.87% | 0 | \$0.00 | NA | 0 | 0 |
| | | GSF MORTGAGE CORPORATION | 3 | \$320,043.34 | 7.99% | 0 | \$0.00 | NA | 0 | 0 |
| | | INLANTA MORTGAGE INC | 5 | \$497,187.52 | 12.42% | 0 | \$0.00 | NA | 0 | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$104,611.62 | 2.61% | 0 | \$0.00 | NA | 0 | 0 |
| | | NORTH SHORE BANK FSB | 1 | \$77,495.47 | 1.94% | 0 | \$0.00 | NA | 0 | 0 |
| | | OLD NATIONAL BANK | 2 | \$132,136.93 | 3.3% | 0 | \$0.00 | NA | 0 | 0 |
| | | PEOPLES HOME EQUITY | 3 | \$289,879.85 | 7.24% | 0 | \$0.00 | NA | 0 | 0 |
| | | VERVE, A CREDIT UNION | 1 | \$140,310.74 | 3.5% | 0 | \$0.00 | NA | 0 | 0 |
| | | WATERSTONE MORTGAGE CORP | 1 | \$96,869.34 | 2.42% | 0 | \$0.00 | NA | 0 | 0 |
| | | WAUKESHA STATE BANK | 1 | \$145,297.01 | 3.63% | 0 | \$0.00 | NA | 0 | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 3 | \$385,672.98 | 9.63% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 36 | \$4,003,425.26 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | |
| 3140H8JW6 | | A+ MORTGAGE SERVICES INC | 1 | \$182,263.00 | 3.3% | 0 | \$0.00 | NA | 0 | 0 |
| | | ACCUNET MORTGAGE LLC | 1 | \$128,900.00 | 2.33% | 0 | \$0.00 | NA | 0 | 0 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$114,598.89 | 2.07% | 0 | \$0.00 | NA | 0 | 0 |
| | | BANKERS BANK | 1 | \$130,950.00 | 2.37% | 0 | \$0.00 | NA | 0 | 0 |
| | | BMO HARRIS BANK N.A | 2 | \$188,662.97 | 3.41% | 0 | \$0.00 | NA | 0 | 0 |
| | | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$77,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | 0 |
| | | COVANTAGE CREDIT UNION | 4 | \$374,513.75 | 6.77% | 0 | \$0.00 | NA | 0 | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE | 2 | \$260,493.37 | 4.71% | 0 | \$0.00 | NA | 0 | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$187,447.84 | 3.39% | 0 | \$0.00 | NA | 0 | 0 |
| | | FARMERS & MERCHANTS BANK TOMAH | 1 | \$61,110.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| | | FINANCE OF AMERICA MORTGAGE, LLC | 2 | \$221,844.85 | 4.01% | 0 | \$0.00 | NA | 0 | 0 |
| | | FIRST NATIONAL BANK & TRUST | 1 | \$77,397.95 | 1.4% | 0 | \$0.00 | NA | 0 | 0 |
| | | FOX VALLEY SAVINGS BANK | 1 | \$98,649.00 | 1.78% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | GSF MORTGAGE CORPORATION | 2 | \$230,071.63 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND BANK AND TRUST | 1 | \$104,445.49 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 6 | \$716,696.35 | 12.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$84,278.87 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUND CITY BANK | 1 | \$125,709.24 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 2 | \$217,533.14 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE BANK FSB | 2 | \$174,571.87 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 1 | \$43,346.52 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPER CITY SAVINGS | 1 | \$98,669.92 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 2 | \$276,727.53 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK WAUSAU | 1 | \$107,528.21 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$91,781.71 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR CHOICE CREDIT UNION | 1 | \$90,022.21 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR SAVINGS BANK | 2 | \$124,704.41 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TRI CITY NATIONAL BANK | 1 | \$145,308.40 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 2 | \$249,034.62 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | VERVE, A CREDIT UNION | 2 | \$208,166.89 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$338,157.86 | 6.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,531,186.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140H8JX4 | BANK OF LUXEMBURG | 1 | \$126,100.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC, D.B.A CMG FINANCIAL | 1 | \$138,994.44 | 5.97% | 0 | \$0.00 | NA | 0 | \$ |
| | COULEE BANK | 1 | \$99,855.91 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$55,824.33 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$370,405.67 | 15.91% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 2 | \$279,995.85 | 12.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 1 | \$142,240.08 | 6.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 1 | \$91,068.60 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 1 | \$123,046.99 | 5.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMPLICITY CREDIT UNION | 1 | \$68,286.47 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$194,750.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITEDONE CREDIT UNION | 3 | \$302,729.18 | 13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$261,522.65 | 11.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP | 1 | \$73,793.52 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,328,613.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140H8LQ6 | CAROLINA ONE MORTGAGE, LLC | 1 | \$134,923.00 | 12.71% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 3 | \$370,305.30 | 34.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS UNITED FINANCIAL, LLC | 2 | \$274,159.00 | 25.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELTER HOME MORTGAGE, LLC | 1 | \$144,000.00 | 13.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY HOME MORTGAGE, LLC | 1 | \$138,000.00 | 13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,061,387.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H8LR4 | | NEW PENN FINANCIAL, LLC | 6 | \$986,741.59 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHELTER HOME MORTGAGE, LLC | 1 | \$159,920.00 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,146,661.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H8LS2 | | NEW PENN FINANCIAL, LLC | 6 | \$1,131,851.75 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHELTER HOME MORTGAGE, LLC | 1 | \$183,000.00 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,314,851.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H8LT0 | | NEW PENN FINANCIAL, LLC | 4 | \$1,260,296.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,260,296.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H8LU7 | | NEW PENN FINANCIAL, LLC | 2 | \$678,198.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$678,198.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H8LV5 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$92,000.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$90,000.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 9 | \$879,883.99 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,061,883.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H8LW3 | | NEW PENN FINANCIAL, LLC | 9 | \$1,438,548.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,438,548.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H8LX1 | | NEW PENN FINANCIAL, LLC | 5 | \$931,000.00 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHELTER HOME MORTGAGE, LLC | 1 | \$194,000.00 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H8LY9 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$70,000.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$70,000.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 12 | \$816,119.36 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHELTER LENDING SERVICES, LLC | 1 | \$79,000.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,035,119.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H8LZ6 | | NEW PENN FINANCIAL, LLC | 4 | \$1,341,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,341,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H8N27 | | CITIBANK, N.A | 18 | \$2,367,728.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,367,728.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H8N35 | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$712,500.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | CITIBANK,N.A | 27 | \$8,343,587.92 | 77.63% | 0 | \$0.00 | NA | 0 | 0 |
| | FM HOME LOANS, LLC | 1 | \$349,549.47 | 3.25% | 0 | \$0.00 | NA | 0 | 0 |
| | LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$330,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | 0 |
| | LUXURY MORTGAGE CORP | 2 | \$777,000.00 | 7.23% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$234,690.54 | 2.19% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 34 | \$10,747,327.93 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H8N43 | CITIBANK,N.A | 15 | \$2,445,795.98 | 83.99% | 0 | \$0.00 | NA | 0 | 0 |
| | JMAC LENDING, INC | 1 | \$155,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | 0 |
| | NMSI, INC | 1 | \$160,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY PARTNERS | 1 | \$151,125.00 | 5.2% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 18 | \$2,911,920.98 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H8N50 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$190,105.00 | 9.12% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIBANK,N.A | 8 | \$1,497,035.21 | 71.81% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$197,477.54 | 9.47% | 0 | \$0.00 | NA | 0 | 0 |
| | T.J. FINANCIAL, INC | 1 | \$200,000.00 | 9.6% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 11 | \$2,084,617.75 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H8N68 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$246,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIBANK,N.A | 17 | \$5,075,199.00 | 69.02% | 0 | \$0.00 | NA | 0 | 0 |
| | ETHOS LENDING, LLC | 1 | \$210,534.00 | 2.86% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$250,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$425,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | 0 |
| | JMAC LENDING, INC | 1 | \$300,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$211,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | 0 |
| | NJ LENDERS CORP | 1 | \$280,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | 0 |
| | NMSI, INC | 1 | \$355,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 25 | \$7,352,733.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H8N76 | AMERISAVE MORTGAGE CORPORATION | 1 | \$125,000.00 | 10.41% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIBANK,N.A | 10 | \$830,344.00 | 69.18% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST DIRECT LENDING, LLC | 2 | \$244,880.00 | 20.41% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 13 | \$1,200,224.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H8N84 | CITIBANK,N.A | 19 | \$1,784,025.00 | 95.2% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$90,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|---------------|----------|---------------|-----------|----------|---------------|
| Total | | | 20 | \$1,874,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H8NS0 | | CITIBANK,N.A | 12 | \$1,411,865.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,411,865.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H8NT8 | | CITIBANK,N.A | 19 | \$6,566,031.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,566,031.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H8NU5 | | CITIBANK,N.A | 8 | \$1,314,238.17 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVINCE MORTGAGE ASSOICATES, INC | 2 | \$339,482.63 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,653,720.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H8NV3 | | CITIBANK,N.A | 4 | \$752,500.00 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MK LENDING CORP | 1 | \$187,000.00 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$183,200.00 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,122,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H8NW1 | | CITIBANK,N.A | 2 | \$1,185,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$1,185,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H8NY7 | | CITIBANK,N.A | 21 | \$1,634,269.37 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING, INC | 1 | \$90,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,724,269.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140H97F4 | | 1ST ALLIANCE MORTGAGE LLC | 1 | \$260,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$635,614.09 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN FEDERAL CREDIT UNION | 1 | \$453,100.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$375,375.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$242,250.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$542,751.21 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION | 1 | \$400,500.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$250,462.17 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERCHANTS BANK A STATE BANK | 1 | \$319,200.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 9 | \$2,390,717.56 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR | 1 | \$360,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$210,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | JD BANK | 1 | \$360,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$413,829.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW CITY MORTGAGE LLC | 1 | \$378,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$413,644.57 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK A GEORGIA CORPORATION | 1 | \$306,700.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$223,628.37 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$211,450.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$431,200.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$240,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$213,520.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMNER BANK & TRUST A NATIONAL BANK | 1 | \$280,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$576,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE SOURCE INC | 1 | \$224,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$365,139.49 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$322,065.59 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$209,520.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$12,432,767.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140H97G2 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$142,600.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$138,500.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|----------|
| | CITIZENS BANK | 1 | \$150,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CORE BANK | 1 | \$129,267.15 | 3.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$129,750.00 | 3.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$150,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$137,600.00 | 3.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$136,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$143,250.00 | 3.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,686,101.00 | 40.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$137,184.51 | 3.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$142,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$139,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PINNACLE BANK | 1 | \$146,600.00 | 3.5% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SOUTHEAST BANK | 1 | \$136,400.00 | 3.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$139,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$404,721.35 | 9.65% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 30 | \$4,187,974.01 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3140H97H0 | ACCESS BANK A STATE CHARTERED BANK | 1 | \$113,445.29 | 5.75% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$228,000.00 | 11.55% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CASTLE ROCK MORTGAGE, LLC | 1 | \$117,370.00 | 5.94% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$112,600.00 | 5.7% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$116,543.71 | 5.9% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK | 1 | \$113,532.01 | 5.75% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR | 1 | \$109,368.43 | 5.54% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HOME1ST LENDING LLC | 1 | \$122,500.00 | 6.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$119,059.22 | 6.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO | 1 | \$125,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | \$116,689.69 | 5.91% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$120,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE BANK | 2 | \$232,500.00 | 11.77% | 0 | \$0.00 | NA | 0 | 0 |
| | TJC MORTGAGE, INC | 1 | \$112,700.00 | 5.71% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON TRUST BANK | 1 | \$115,239.09 | 5.84% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 17 | \$1,974,547.44 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H97J6 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$199,178.96 | 11.23% | 0 | \$0.00 | NA | 0 | 0 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$100,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | 0 |
| | CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$102,000.00 | 5.75% | 0 | \$0.00 | NA | 0 | 0 |
| | F & M BANK A BANKING CORPORATION | 1 | \$100,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COMMUNITY BANK INC A CORPORATION | 1 | \$99,585.28 | 5.62% | 0 | \$0.00 | NA | 0 | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$404,500.00 | 22.81% | 0 | \$0.00 | NA | 0 | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$87,551.21 | 4.94% | 0 | \$0.00 | NA | 0 | 0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$98,000.00 | 5.53% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$88,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE BANK | 1 | \$95,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$94,800.00 | 5.35% | 0 | \$0.00 | NA | 0 | 0 |
| | SAC FEDERAL CREDIT UNION | 1 | \$104,296.08 | 5.88% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY NATIONAL BANK OF OMAHA A CORPORATION | 1 | \$104,000.00 | 5.86% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$96,500.00 | 5.43% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 18 | \$1,773,411.53 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140H97K3 | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$56,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIED FIRST BANK SB | 1 | \$80,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$58,800.00 | 2.31% | 0 | \$0.00 | NA | 0 | 0 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | 0 |
| | APPROVED MORTGAGE, A | 2 | \$162,000.00 | 6.36% | 0 | \$0.00 | NA | 0 | 0 |

| WINTERWOOD MORTGAGE GROUP | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| AVADIAN CREDIT UNION | 1 | \$73,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| BANK 34 A FEDERAL BANK | 2 | \$132,442.54 | 5.2% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$82,908.24 | 3.26% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$84,642.63 | 3.32% | 0 | \$0.00 | NA | 0 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$80,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$41,785.63 | 1.64% | 0 | \$0.00 | NA | 0 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$69,600.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| CONCORDIA BANK & TRUST COMPANY | 1 | \$57,346.72 | 2.25% | 0 | \$0.00 | NA | 0 |
| FIRST PREMIER BANK A CORPORATION | 1 | \$37,350.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING INC | 1 | \$84,900.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$295,500.00 | 11.6% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$74,188.96 | 2.91% | 0 | \$0.00 | NA | 0 |
| HUNT MORTGAGE CORPORATION | 1 | \$40,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$75,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$55,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK A CORPORATION | 2 | \$123,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$45,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| SAC FEDERAL CREDIT UNION | 2 | \$123,005.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| SOUND CREDIT UNION | 1 | \$84,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| SOUTHERN MORTGAGE GROUP, INC | 1 | \$70,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| TEXANA BANK NA | 1 | \$60,958.85 | 2.39% | 0 | \$0.00 | NA | 0 |
| THE POCA VALLEY BANK INC A CORPORATION | 1 | \$57,400.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$64,929.60 | 2.55% | 0 | \$0.00 | NA | 0 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$50,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| UNITED BANK VIRGINIA BANKING CORPORATION | 1 | \$52,033.31 | 2.04% | 0 | \$0.00 | NA | 0 |
| WESBANCO BANK INC | 1 | \$51,672.76 | 2.03% | 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE | 1 | \$47,405.00 | 1.88% | 0 | \$0.00 | NA | 0 |

| | CENTER INC | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| Total | | 40 | \$2,546,869.24 | 100% | 0 | \$0.00 | | | 0 |
| 3140H97L1 | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$177,514.61 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BESTWAY MORTGAGE CORP | 1 | \$184,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUCKHEAD HOME LOANS | 1 | \$182,263.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$175,570.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$180,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | DYNAMIC FUNDING | 1 | \$196,328.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$198,850.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK NA | 1 | \$187,650.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST RATE FINANCIAL LLC | 1 | \$179,100.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$929,455.00 | 22.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY TRUST COMPANY | 1 | \$182,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTAR MORTGAGE INC | 1 | \$178,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$184,300.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$183,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE FUNDING GROUP INC | 1 | \$186,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$194,750.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$179,935.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$191,250.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,069,965.61 | 100% | 0 | \$0.00 | | | 0 |
| 3140H97M9 | AFFIRM HOME LOANS LLC | 1 | \$171,144.15 | 4.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$154,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$172,500.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$167,768.54 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIR WAY LENDING LLC AN S CORPORATION | 1 | \$159,500.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,137,110.64 | 29.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | INLAND NORTHWEST BANK | 1 | \$160,050.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$150,350.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | | | | |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$164,700.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$150,350.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$154,470.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$327,800.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$ |
| | QUOIN FINANCIAL BANK A SOUTH DAKOTA CORPORATION | 1 | \$169,265.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$162,450.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$166,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$152,775.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK A NEW JERSEY BANKING CORPORATION | 1 | \$159,829.49 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,880,062.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HA2L3 | CITIZENS BANK, NA | 93 | \$27,324,377.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$27,324,377.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HA2M1 | CITIZENS BANK, NA | 23 | \$2,013,038.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,013,038.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HA2N9 | CITIZENS BANK, NA | 30 | \$3,939,061.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,939,061.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HA2P4 | CITIZENS BANK, NA | 11 | \$1,815,640.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,815,640.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HA2Q2 | CITIZENS BANK, NA | 29 | \$2,224,898.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,224,898.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HA2R0 | CITIZENS BANK, NA | 10 | \$1,009,720.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,009,720.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HA2S8 | CITIZENS BANK, NA | 9 | \$1,480,624.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,480,624.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HA2T6 | CITIZENS BANK, NA | 8 | \$1,017,144.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,017,144.48 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3140HA2U3 | CITIZENS BANK, NA | 7 | \$1,950,229.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,950,229.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HA2V1 | CITIZENS BANK, NA | 105 | \$25,876,017.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$25,876,017.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HA2W9 | CITIZENS BANK, NA | 22 | \$6,605,527.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$6,605,527.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HA5R7 | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$135,500.00 | 11.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$941,176.65 | 78.62% | 0 | \$0.00 | NA | 0 | \$ |
| | VERIDIAN CREDIT UNION | 1 | \$120,500.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,197,176.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HA5S5 | APEX HOME LOANS INC A CORPORATION | 1 | \$86,500.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$105,082.38 | 10.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$81,000.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$547,763.84 | 54.75% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$77,622.74 | 7.76% | 0 | \$0.00 | NA | 0 | \$ |
| | VERIDIAN CREDIT UNION | 1 | \$102,555.21 | 10.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,000,524.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HA5T3 | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$57,229.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$71,707.19 | 6.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$96,000.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$787,033.57 | 72.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$78,000.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,089,969.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HA5U0 | CALATLANTIC MORTGAGE INC | 1 | \$188,231.99 | 15.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 16.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$195,000.00 | 16.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$413,529.99 | 35.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|----|---|--------|--|--|--|--|--|--|--|--|
| | | TRIDENT MORTGAGE COMPANY LP | | | | | | | | | | | | | | | | | |
| | | VALLEY VIEW HOME LOANS | 1 | \$181,987.74 | 15.44% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| Total | | | 5 | \$1,178,749.72 | 100% | 0 | \$0.00 | | | | | | | | | | | | |
| 3140HA5V8 | | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 9.67% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| | | LENDER IS LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$159,200.00 | 9.99% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| | | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$163,250.00 | 10.25% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| | | PENNYMAC LOAN SERVICES, LLC | 5 | \$804,926.00 | 50.53% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$151,700.00 | 9.52% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| | | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$160,000.00 | 10.04% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| Total | | | 10 | \$1,593,076.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | |
| 3140HA5W6 | | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$145,600.00 | 11.25% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| | | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 11.59% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| | | PENNYMAC LOAN SERVICES, LLC | 6 | \$858,791.37 | 66.35% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| | | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$140,000.00 | 10.81% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| Total | | | 9 | \$1,294,391.37 | 100% | 0 | \$0.00 | | | | | | | | | | | | |
| 3140HA5X4 | | PENNYMAC LOAN SERVICES, LLC | 3 | \$485,381.00 | 46.21% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$165,000.00 | 15.71% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| | | VERIDIAN CREDIT UNION | 3 | \$400,000.00 | 38.08% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| Total | | | 7 | \$1,050,381.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | |
| 3140HA5Y2 | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$116,111.00 | 10.72% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$100,000.00 | 9.23% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| | | PENNYMAC LOAN SERVICES, LLC | 7 | \$677,502.00 | 62.57% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| | | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$78,000.00 | 7.2% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| | | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$111,240.98 | 10.28% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | |
| Total | | | 11 | \$1,082,853.98 | 100% | 0 | \$0.00 | | | | | | | | | | | | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140HA5Z9 | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 3 | \$389,700.00 | 19.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$801,412.09 | 40.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING L P | 1 | \$134,028.66 | 6.79% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$132,325.66 | 6.7% | 0 | \$0.00 | NA | 0 | \$ |
| | VERIDIAN CREDIT UNION | 4 | \$516,890.00 | 26.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,974,356.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HAAA8 | CORE BANK | 1 | \$147,000.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$142,310.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION | 1 | \$127,450.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$956,809.00 | 49.65% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$142,050.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SMI LENDING INC | 1 | \$145,000.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$141,000.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE, INC | 1 | \$125,354.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,926,973.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HAAB6 | AMERICAN FINANCIAL FUNDING CORP A CORPORATION | 1 | \$119,310.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$120,000.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMDEN NATIONAL BANK | 1 | \$121,500.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIR WAY LENDING LLC AN S CORPORATION | 1 | \$121,500.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK NA | 1 | \$110,580.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$245,085.00 | 17.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$125,000.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 1 | \$120,000.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$115,000.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYKE MORTGAGE CORPORATION A CORPORATION | 1 | \$112,800.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$120,000.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,430,775.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3140HABR0 | | PREMIA MORTGAGE, LLC | 5 | \$1,440,432.67 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 5 | \$1,440,432.67 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HAQ29 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$208,730.97 | 3.18% | 0 | \$0.00 | NA | 0 | 0 |
| | | ATTORNEYS FUNDING GROUP INC | 1 | \$331,500.00 | 5.05% | 0 | \$0.00 | NA | 0 | 0 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$715,035.53 | 10.9% | 0 | \$0.00 | NA | 0 | 0 |
| | | CERTAINTY HOME LOANS, LLC | 2 | \$417,429.18 | 6.37% | 0 | \$0.00 | NA | 0 | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | \$567,223.98 | 8.65% | 0 | \$0.00 | NA | 0 | 0 |
| | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$633,683.90 | 9.66% | 0 | \$0.00 | NA | 0 | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$605,887.52 | 9.24% | 0 | \$0.00 | NA | 0 | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,773,350.00 | 42.29% | 0 | \$0.00 | NA | 0 | 0 |
| | | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,138.41 | 4.66% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 21 | \$6,557,979.49 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HAQ37 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$395,500.00 | 6.93% | 0 | \$0.00 | NA | 0 | 0 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,317,957.04 | 23.09% | 0 | \$0.00 | NA | 0 | 0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$242,155.00 | 4.24% | 0 | \$0.00 | NA | 0 | 0 |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$554,840.50 | 9.72% | 0 | \$0.00 | NA | 0 | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$3,196,700.00 | 56.02% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 16 | \$5,707,152.54 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HAQ45 | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$378,300.00 | 5.74% | 0 | \$0.00 | NA | 0 | 0 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$608,707.16 | 9.24% | 0 | \$0.00 | NA | 0 | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17 | \$5,600,863.96 | 85.02% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 19 | \$6,587,871.12 | 100% | 0 | \$0.00 | | 0 | 0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3140HAQ52 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$243,900.00 | 6.6% | 0 | \$0.00 | NA | 0 | 0 |
| | | FIVE STAR FINANCIAL LLC | 1 | \$217,500.00 | 5.88% | 0 | \$0.00 | NA | 0 | 0 |
| | | OPTIMUM FIRST INC | 2 | \$534,000.00 | 14.44% | 0 | \$0.00 | NA | 0 | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,701,555.40 | 73.08% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 14 | \$3,696,955.40 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HAQ60 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,381,600.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 5 | \$1,381,600.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HAQ78 | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$179,268.56 | 10.92% | 0 | \$0.00 | NA | 0 | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,463,100.00 | 89.08% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 6 | \$1,642,368.56 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HAQ86 | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$231,824.68 | 12.61% | 0 | \$0.00 | NA | 0 | 0 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$240,000.00 | 13.05% | 0 | \$0.00 | NA | 0 | 0 |
| | | PIC CAPITAL INC. DBA DIRECT HOME LENDING | 1 | \$185,000.00 | 10.06% | 0 | \$0.00 | NA | 0 | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,182,000.00 | 64.28% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 7 | \$1,838,824.68 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HAQ94 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$285,000.00 | 14.75% | 0 | \$0.00 | NA | 0 | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,646,843.71 | 85.25% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 8 | \$1,931,843.71 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HAQT0 | | CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG | 1 | \$315,160.53 | 8.05% | 0 | \$0.00 | NA | 0 | 0 |
| | | CERTAINTY HOME LOANS, LLC | 1 | \$250,684.55 | 6.41% | 0 | \$0.00 | NA | 0 | 0 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$330,000.00 | 8.43% | 0 | \$0.00 | NA | 0 | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA | 10 | \$3,017,400.00 | 77.11% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----|--|--|--|--|
| | LIMITED PAR | | | | | | | | | | | | |
| Total | | 13 | \$3,913,245.08 | 100% | 0 | \$0.00 | | | | | | | |
| 3140HAQU7 | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$461,941.86 | 9.88% | 0 | \$0.00 | NA | 0 | \$ | | | | |
| | NUDGE FUNDING, LLC | 1 | \$295,544.26 | 6.32% | 0 | \$0.00 | NA | 0 | \$ | | | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$3,916,050.79 | 83.8% | 0 | \$0.00 | NA | 0 | \$ | | | | |
| Total | | 14 | \$4,673,536.91 | 100% | 0 | \$0.00 | | | | | | | |
| 3140HAQV5 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$369,005.58 | 6.42% | 0 | \$0.00 | NA | 0 | \$ | | | | |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$227,197.18 | 3.95% | 0 | \$0.00 | NA | 0 | \$ | | | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$4,915,977.03 | 85.57% | 0 | \$0.00 | NA | 0 | \$ | | | | |
| | TIGER LOANS, INC | 1 | \$232,750.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$ | | | | |
| Total | | 18 | \$5,744,929.79 | 100% | 0 | \$0.00 | | | | | | | |
| 3140HAQW3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$5,167,023.57 | 100% | 0 | \$0.00 | NA | 0 | \$ | | | | |
| Total | | 16 | \$5,167,023.57 | 100% | 0 | \$0.00 | | | | | | | |
| 3140HAQX1 | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$318,645.71 | 23.79% | 0 | \$0.00 | NA | 0 | \$ | | | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,020,800.00 | 76.21% | 0 | \$0.00 | NA | 0 | \$ | | | | |
| Total | | 5 | \$1,339,445.71 | 100% | 0 | \$0.00 | | | | | | | |
| 3140HAQY9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,758,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ | | | | |
| Total | | 8 | \$1,758,000.00 | 100% | 0 | \$0.00 | | | | | | | |
| 3140HAQZ6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$525,385.70 | 8.87% | 0 | \$0.00 | NA | 0 | \$ | | | | |
| | CERTAINTY HOME LOANS, LLC | 3 | \$770,099.54 | 13% | 0 | \$0.00 | NA | 0 | \$ | | | | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$731,594.72 | 12.35% | 0 | \$0.00 | NA | 0 | \$ | | | | |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$569,029.93 | 9.6% | 0 | \$0.00 | NA | 0 | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$239,200.00 | 4.04% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$3,089,266.91 | 52.14% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 19 | \$5,924,576.80 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HARA0 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$139,732.58 | 2.76% | 0 | \$0.00 | NA | 0 | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$341,013.05 | 6.75% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$153,671.47 | 3.04% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 21 | \$4,420,934.26 | 87.45% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 25 | \$5,055,351.36 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HARB8 | ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING | 1 | \$335,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,108,310.64 | 9.55% | 0 | \$0.00 | NA | 0 | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$208,112.88 | 1.79% | 0 | \$0.00 | NA | 0 | 0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$265,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 5 | \$1,652,144.58 | 14.24% | 0 | \$0.00 | NA | 0 | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$160,555.59 | 1.38% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 30 | \$7,240,892.55 | 62.4% | 0 | \$0.00 | NA | 0 | 0 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$633,738.52 | 5.47% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 44 | \$11,603,754.76 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HARC6 | GOOGAIN INC., A CORPORATION | 1 | \$634,164.23 | 9.77% | 0 | \$0.00 | NA | 0 | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$417,004.00 | 6.42% | 0 | \$0.00 | NA | 0 | 0 |
| | | 18 | \$5,439,786.15 | 83.81% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | | | | | | | | | | | | | | | | | |
| Total | | | 20 | \$6,490,954.38 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140HARD4 | | ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING | 1 | \$422,000.00 | 8.31% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$483,750.17 | 9.53% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$4,170,150.00 | 82.16% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 15 | \$5,075,900.17 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140HARE2 | | CERTAINTY HOME LOANS, LLC | 1 | \$310,400.00 | 6.55% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$332,585.00 | 7.01% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$3,780,416.25 | 79.73% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$318,000.00 | 6.71% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 14 | \$4,741,401.25 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140HARF9 | | CERTAINTY HOME LOANS, LLC | 1 | \$88,900.00 | 5.19% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,624,500.00 | 94.81% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 7 | \$1,713,400.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140HARG7 | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,175,868.15 | 21.9% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | NUDGE FUNDING, LLC | 1 | \$212,000.00 | 3.95% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$3,981,550.00 | 74.15% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 16 | \$5,369,418.15 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140HARH5 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$725,742.00 | 6.36% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 9 | \$3,414,027.91 | 29.91% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | CERTAINTY HOME LOANS, LLC | 1 | \$202,000.00 | 1.77% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$812,600.00 | 7.12% | 0 | \$0.00 | | | | | | | | | | | | | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$6,259,822.12 | 54.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$11,414,192.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HARJ1 | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$443,800.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$385,000.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$146,600.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTIMUM FIRST INC | 1 | \$271,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14 | \$3,505,900.00 | 73.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,752,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HARK8 | CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG | 1 | \$273,264.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTAINTY HOME LOANS, LLC | 1 | \$265,599.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,410,225.00 | 24.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NUDGE FUNDING, LLC | 1 | \$380,000.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$3,460,977.68 | 59.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$5,790,065.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HARM4 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$313,965.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$590,402.22 | 9.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$591,950.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$704,700.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$504,520.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1 | \$227,272.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | COMPAN | | | | | | | | | |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$355,200.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$ | |
| | OPTIMUM FIRST INC | 1 | \$359,766.48 | 5.91% | 0 | \$0.00 | NA | 0 | \$ | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 2 | \$817,100.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$395,730.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$902,356.00 | 14.82% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 18 | \$6,090,961.70 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 3140HARN2 | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$650,750.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$ | |
| | CERTAINTY HOME LOANS, LLC | 1 | \$268,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$240,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$531,593.61 | 4.71% | 0 | \$0.00 | NA | 0 | \$ | |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$269,610.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$336,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$ | |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 4 | \$1,315,510.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23 | \$7,670,732.88 | 67.98% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 34 | \$11,282,196.49 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 3140HAX21 | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,029,275.98 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 9 | \$1,029,275.98 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 3140HAX39 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,018,777.50 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 6 | \$1,018,777.50 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 3140HAX47 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI | 1 | \$168,542.51 | 8.42% | 0 | \$0.00 | NA | 0 | \$ | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T | 1 | \$147,551.44 | 7.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,004,241.73 | 50.2% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|----------|
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$165,559.88 | 8.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | \$157,000.00 | 7.85% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$41,207.94 | 2.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$316,564.86 | 15.81% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 18 | \$2,000,668.36 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3140HAX54 | FIFTH THIRD MORTGAGE COMPANY | 19 | \$1,246,036.01 | 100% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 19 | \$1,246,036.01 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3140HAX62 | FIFTH THIRD MORTGAGE COMPANY | 16 | \$1,596,658.13 | 100% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 16 | \$1,596,658.13 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3140HAX70 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,671,174.52 | 100% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 13 | \$1,671,174.52 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3140HAXW5 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,849,764.05 | 100% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 15 | \$1,849,764.05 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3140HAXY1 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,035,190.33 | 100% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 6 | \$1,035,190.33 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3140HAXZ8 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,007,968.09 | 100% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 11 | \$1,007,968.09 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3140HBD21 | LOANDEPOT.COM, LLC | 23 | \$6,851,860.00 | 100% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 23 | \$6,851,860.00 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3140HBD39 | LOANDEPOT.COM, LLC | 16 | \$2,577,680.00 | 100% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 16 | \$2,577,680.00 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3140HBD47 | LOANDEPOT.COM, LLC | 19 | \$2,498,456.00 | 100% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 19 | \$2,498,456.00 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3140HBD54 | LOANDEPOT.COM, LLC | 13 | \$1,277,470.00 | 100% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 13 | \$1,277,470.00 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3140HBD62 | LOANDEPOT.COM, LLC | 33 | \$2,264,675.83 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 33 | \$2,264,675.83 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HBDF2 | LOANDEPOT.COM, LLC | 23 | \$2,417,457.17 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 23 | \$2,417,457.17 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HBDG0 | LOANDEPOT.COM, LLC | 15 | \$5,397,032.51 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 15 | \$5,397,032.51 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HBDH8 | LOANDEPOT.COM, LLC | 44 | \$8,297,370.80 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 44 | \$8,297,370.80 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HBDJ4 | LOANDEPOT.COM, LLC | 30 | \$4,904,096.90 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 30 | \$4,904,096.90 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HBDK1 | LOANDEPOT.COM, LLC | 51 | \$7,016,153.21 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 51 | \$7,016,153.21 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HBDL9 | LOANDEPOT.COM, LLC | 22 | \$2,613,184.49 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 22 | \$2,613,184.49 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HBDM7 | LOANDEPOT.COM, LLC | 41 | \$4,055,164.28 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 41 | \$4,055,164.28 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HBDN5 | LOANDEPOT.COM, LLC | 14 | \$1,124,951.72 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 14 | \$1,124,951.72 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HBDP0 | LOANDEPOT.COM, LLC | 33 | \$4,444,353.83 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 33 | \$4,444,353.83 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HBDQ8 | LOANDEPOT.COM, LLC | 26 | \$2,613,252.21 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 26 | \$2,613,252.21 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HBDR6 | LOANDEPOT.COM, LLC | 19 | \$1,334,766.95 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 19 | \$1,334,766.95 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HBDS4 | LOANDEPOT.COM, LLC | 21 | \$1,886,400.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 21 | \$1,886,400.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HBDT2 | LOANDEPOT.COM, LLC | 16 | \$1,323,814.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 16 | \$1,323,814.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HBDU9 | LOANDEPOT.COM, LLC | 27 | \$5,140,440.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 27 | \$5,140,440.00 | 100% | 0 | \$0.00 | | 0 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3140HBDV7 | LOANDEPOT.COM, LLC | 33 | \$5,417,085.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 33 | \$5,417,085.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HBDW5 | LOANDEPOT.COM, LLC | 64 | \$8,986,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 64 | \$8,986,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HBDX3 | LOANDEPOT.COM, LLC | 31 | \$3,627,689.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 31 | \$3,627,689.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HBDY1 | LOANDEPOT.COM, LLC | 63 | \$6,295,388.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 63 | \$6,295,388.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HBDZ8 | LOANDEPOT.COM, LLC | 35 | \$2,652,706.31 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 35 | \$2,652,706.31 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HBE87 | HOMEWARD RESIDENTIAL INC | 6 | \$1,417,709.52 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 6 | \$1,417,709.52 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HBL22 | DSW MORTGAGE INC A COLORADO CORPORATION | 1 | \$166,610.00 | 9.28% | 0 | \$0.00 | NA | 0 | 0 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$160,000.00 | 8.91% | 0 | \$0.00 | NA | 0 | 0 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$160,901.85 | 8.96% | 0 | \$0.00 | NA | 0 | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$649,673.00 | 36.19% | 0 | \$0.00 | NA | 0 | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$165,600.00 | 9.22% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$154,615.00 | 8.61% | 0 | \$0.00 | NA | 0 | 0 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$165,441.00 | 9.22% | 0 | \$0.00 | NA | 0 | 0 |
| | V I P MORTGAGE INC | 1 | \$172,500.00 | 9.61% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 11 | \$1,795,340.85 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HBL30 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$193,000.00 | 11.37% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$195,663.00 | 11.53% | 0 | \$0.00 | NA | 0 | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$189,732.00 | 11.18% | 0 | \$0.00 | NA | 0 | 0 |
| | INLANTA MORTGAGE INC | 1 | \$184,860.00 | 10.89% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$183,768.50 | 10.82% | 0 | \$0.00 | NA | 0 | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$183,920.00 | 10.83% | 0 | \$0.00 | NA | 0 | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$383,768.00 | 22.61% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$183,000.00 | 10.77% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | SYNERGY ONE LENDING INC A CORPORATION | | | | | | | | | | | | | | | | | | |
| Total | | | 9 | \$1,697,711.50 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140HBL48 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$87,387.37 | 4.52% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$99,200.00 | 5.13% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$108,000.00 | 5.59% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$183,525.41 | 9.49% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$85,405.00 | 4.42% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | CORE BANK | 1 | \$95,130.16 | 4.92% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$98,400.00 | 5.09% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO | 1 | \$96,000.00 | 4.97% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$99,000.00 | 5.12% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$100,869.99 | 5.22% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$104,000.00 | 5.38% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | MK LENDING CORP A CORPORATION | 1 | \$92,000.00 | 4.76% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$91,756.73 | 4.75% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | PENNYMAC LOAN SERVICES, LLC | 4 | \$410,523.50 | 21.23% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | PERL MORTGAGE INC | 1 | \$89,886.77 | 4.65% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$92,300.00 | 4.76% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 20 | \$1,933,384.93 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140HBL55 | | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$150,000.00 | 13.66% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$143,834.83 | 13.09% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$134,400.00 | 12.24% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT | 1 | \$142,400.00 | 12.96% | 0 | \$0.00 | | | | | | | | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$127,968.60 | 11.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$127,000.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$142,875.00 | 13.01% | 0 | \$0.00 | NA | 0 | \$ |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,098,478.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HBL63 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$196,000.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$177,026.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$175,700.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$177,600.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$180,000.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$570,690.59 | 31.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$180,000.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$181,800.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,838,816.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HBL71 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$72,525.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTAINTY HOME LOANS LLC | 3 | \$227,338.94 | 22.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$80,250.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$67,924.99 | 6.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$83,184.47 | 8.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING L P | 1 | \$61,032.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$83,518.09 | 8.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 1 | \$66,400.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|----------|
| | CALIFORNIA CORPOR | | | | | | | | | |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$65,277.86 | 6.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$67,923.80 | 6.65% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$69,350.00 | 6.79% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WALLICK AND VOLK INC | 1 | \$75,993.55 | 7.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 14 | \$1,020,718.70 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3140HBL89 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$122,179.69 | 5.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$111,603.82 | 4.82% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CERTAINTY HOME LOANS LLC | 1 | \$110,672.91 | 4.78% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ENDEAVOR CAPITAL LLC | 1 | \$124,500.00 | 5.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$118,336.90 | 5.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$123,020.40 | 5.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$112,939.75 | 4.88% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$103,500.00 | 4.47% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$122,825.56 | 5.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION | 1 | \$113,050.00 | 4.88% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$112,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NETWORK FUNDING L P | 1 | \$118,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$114,345.59 | 4.94% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | OPEN MORTGAGE LLC | 1 | \$112,500.00 | 4.86% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$113,737.91 | 4.91% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$114,618.38 | 4.95% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$112,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$115,900.00 | 5% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | | SOUTHWEST FUNDING LP | 1 | \$115,767.06 | 5% | 0 | \$0.00 | NA | 0 | 0 |
| | | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$125,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 20 | \$2,316,497.97 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | |
| 3140HBL97 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$118,905.79 | 11.65% | 0 | \$0.00 | NA | 0 | 0 |
| | | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$121,211.35 | 11.88% | 0 | \$0.00 | NA | 0 | 0 |
| | | BANK2 AN OKLAHOMA BANKING CORPORATION | 1 | \$95,000.00 | 9.31% | 0 | \$0.00 | NA | 0 | 0 |
| | | CITIZENS BANK | 1 | \$113,835.75 | 11.16% | 0 | \$0.00 | NA | 0 | 0 |
| | | FIRST BANK A NC CORPORATION | 1 | \$111,835.00 | 10.96% | 0 | \$0.00 | NA | 0 | 0 |
| | | MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$104,250.00 | 10.22% | 0 | \$0.00 | NA | 0 | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$125,000.00 | 12.25% | 0 | \$0.00 | NA | 0 | 0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$118,400.00 | 11.6% | 0 | \$0.00 | NA | 0 | 0 |
| | | VERIDIAN CREDIT UNION | 1 | \$112,000.00 | 10.97% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 9 | \$1,020,437.89 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | |
| 3140HBLF3 | | PREMIUM MORTGAGE CORP A CORPORATION | 7 | \$1,666,692.43 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 7 | \$1,666,692.43 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | |
| 3140HBLG1 | | 1ST PRIORITY MORTGAGE INC | 2 | \$380,765.09 | 6.35% | 0 | \$0.00 | NA | 0 | 0 |
| | | ADVISORS MORTGAGE GROUP LLC | 1 | \$542,332.34 | 9.04% | 0 | \$0.00 | NA | 0 | 0 |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 3 | \$965,514.66 | 16.1% | 0 | \$0.00 | NA | 0 | 0 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO | 1 | \$328,500.00 | 5.48% | 0 | \$0.00 | NA | 0 | 0 |
| | | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$192,762.69 | 3.21% | 0 | \$0.00 | NA | 0 | 0 |
| | | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$1,293,068.40 | 21.56% | 0 | \$0.00 | NA | 0 | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$914,820.90 | 15.25% | 0 | \$0.00 | NA | 0 | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION | 2 | \$724,908.43 | 12.09% | 0 | \$0.00 | NA | 0 | 0 |
| | | | 1 | \$207,475.57 | 3.46% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MCS MORTGAGE BANKERS INC A CORPORATION | | | | | | | | |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$177,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$270,531.73 | 4.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$5,997,679.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HBLH9 | DHI MORTGAGE COMPANY LTD | 3 | \$803,719.75 | 15.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$351,500.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$268,375.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK N A | 1 | \$334,493.88 | 6.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$393,497.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$532,000.00 | 10% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$265,750.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC | 1 | \$317,468.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$332,491.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$222,981.76 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC | 1 | \$448,875.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$ |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$370,500.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SMART CHOICE MORTGAGE LLC | 1 | \$370,982.66 | 6.97% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$309,912.59 | 5.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$5,322,546.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HBLJ5 | BANK OF THE PACIFIC A CORPORATION | 1 | \$147,920.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$143,783.11 | 7.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FLANAGAN STATE BANK A CORPORATION | 1 | \$145,000.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 2 | \$297,777.09 | 15.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED | 1 | \$128,250.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|----------|
| | LIABILITY CO | | | | | | | | | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$136,000.00 | 6.88% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$146,300.00 | 7.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$140,000.00 | 7.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$130,410.00 | 6.6% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$146,079.65 | 7.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | VERIDIAN CREDIT UNION | 3 | \$414,800.00 | 20.99% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 14 | \$1,976,319.85 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3140HBLK2 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$168,611.90 | 6.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$173,600.00 | 6.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$169,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$169,749.56 | 6.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART | 1 | \$174,800.00 | 6.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$158,061.58 | 5.65% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$792,793.08 | 28.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$174,513.29 | 6.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$165,000.00 | 5.89% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$158,650.00 | 5.67% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | VERIDIAN CREDIT UNION | 3 | \$494,977.00 | 17.68% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 17 | \$2,799,756.41 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3140HBLLO | ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY | 1 | \$125,073.53 | 12.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$164,534.20 | 16.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$126,350.00 | 12.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$248,826.69 | 24.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$81,090.95 | 7.91% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$145,728.00 | 14.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIMITED LIABILITY | 1 | \$133,000.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,024,603.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HBLM8 | ACOPIA LLC A CORPORATION | 1 | \$162,000.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$172,960.95 | 7.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$169,121.24 | 7.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$174,753.42 | 7.51% | 0 | \$0.00 | NA | 0 | \$ |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$170,759.06 | 7.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$168,761.88 | 7.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP | 1 | \$159,747.78 | 6.86% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$158,176.81 | 6.8% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND A INC | 1 | \$160,000.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$336,022.88 | 14.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$166,000.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK FSB | 1 | \$166,764.69 | 7.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$162,000.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,327,068.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HBLN6 | CONTINENTEL MORTGAGE BANKERS INC | 1 | \$437,000.00 | 42.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MORTGAGE CORP A CORPORATION | 3 | \$581,433.00 | 57.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,018,433.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HBLP1 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$155,800.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$165,000.00 | 6.28% | 0 | \$0.00 | NA | 0 | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$153,200.00 | 5.83% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$160,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 5.99% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$166,785.04 | 6.35% | 0 | \$0.00 | NA | 0 | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,324,469.00 | 50.4% | 0 | \$0.00 | NA | 0 | 0 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$174,400.00 | 6.64% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$170,800.00 | 6.49% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 16 | \$2,627,954.04 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HBLQ9 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$188,084.56 | 2.1% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$190,754.14 | 2.13% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA | 1 | \$190,564.40 | 2.13% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$183,750.00 | 2.05% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$188,756.72 | 2.11% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$179,200.00 | 2% | 0 | \$0.00 | NA | 0 | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$199,500.00 | 2.23% | 0 | \$0.00 | NA | 0 | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$190,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$177,750.00 | 1.99% | 0 | \$0.00 | NA | 0 | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$187,696.00 | 2.1% | 0 | \$0.00 | NA | 0 | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$190,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$176,568.00 | 1.97% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$194,750.00 | 2.17% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$179,773.53 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| EUSTIS MORTGAGE CORPORATION | 1 | \$183,513.47 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$194,748.99 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK A SAVINGS BANK | 1 | \$191,253.49 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$368,772.52 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$187,200.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$193,650.40 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$190,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL INC | 2 | \$393,892.33 | 4.4% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING L P | 1 | \$192,956.93 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH STATE BANK A NORTH CAROLINA CORPORATION | 2 | \$383,125.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$184,772.52 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| OPEN MORTGAGE LLC | 1 | \$178,400.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT | 2 | \$372,600.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A | 1 | \$186,450.29 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| PENNYMAC LOAN SERVICES, LLC | 5 | \$913,434.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$183,513.47 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$175,778.57 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$370,754.66 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$175,523.77 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$193,692.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$184,775.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | THE MORTGAGE LINK INC A S CORPORATION | 1 | \$196,800.00 | 2.2% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$176,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | 0 |
| | V I P MORTGAGE INC | 1 | \$187,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 48 | \$8,954,254.76 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HBLR7 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$327,337.64 | 26.5% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTURY LENDING COMPANY | 1 | \$362,000.00 | 29.31% | 0 | \$0.00 | NA | 0 | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$345,500.00 | 27.97% | 0 | \$0.00 | NA | 0 | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$200,200.00 | 16.22% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 4 | \$1,235,037.64 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HBLS5 | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$150,335.27 | 10.51% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$151,990.00 | 10.62% | 0 | \$0.00 | NA | 0 | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$165,814.58 | 11.59% | 0 | \$0.00 | NA | 0 | 0 |
| | GOLDWATER BANK N A | 1 | \$151,825.65 | 10.61% | 0 | \$0.00 | NA | 0 | 0 |
| | GOLDWATER BANK N A DBA CORE LENDING | 1 | \$150,143.94 | 10.49% | 0 | \$0.00 | NA | 0 | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 11.39% | 0 | \$0.00 | NA | 0 | 0 |
| | MOMENTUM LOANS A LIMITED LIABILITY CORPORATION | 1 | \$163,500.00 | 11.43% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$170,250.00 | 11.9% | 0 | \$0.00 | NA | 0 | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$164,000.00 | 11.46% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 9 | \$1,430,859.44 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HBLT3 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$179,550.00 | 4.58% | 0 | \$0.00 | NA | 0 | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$183,750.00 | 4.69% | 0 | \$0.00 | NA | 0 | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$188,300.00 | 4.8% | 0 | \$0.00 | NA | 0 | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$378,455.16 | 9.66% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$187,279.87 | 4.78% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|--|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | | | | | | | | | |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$179,353.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$185,087.46 | 4.72% | 0 | \$0.00 | NA | 0 | \$ | |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$368,000.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | \$185,786.65 | 4.74% | 0 | \$0.00 | NA | 0 | \$ | |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$188,783.22 | 4.82% | 0 | \$0.00 | NA | 0 | \$ | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$181,147.08 | 4.62% | 0 | \$0.00 | NA | 0 | \$ | |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$198,516.66 | 5.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$368,050.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$187,500.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$ | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$191,200.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$ | |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$199,665.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 21 | \$3,919,424.10 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 3140HBLU0 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$97,984.83 | 9.77% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$98,287.13 | 9.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$108,622.32 | 10.83% | 0 | \$0.00 | NA | 0 | \$ | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$99,310.95 | 9.9% | 0 | \$0.00 | NA | 0 | \$ | |
| | NUDGE FUNDING LLC | 1 | \$102,750.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED | 1 | \$91,397.47 | 9.11% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|----------|
| | LIABILIT | | | | | | | | | |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$193,000.00 | 19.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$103,194.49 | 10.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$108,625.26 | 10.82% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 10 | \$1,003,172.45 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3140HBLV8 | CENTURY LENDING COMPANY | 1 | \$145,000.00 | 12.51% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GOLDWATER BANK N A | 1 | \$149,788.66 | 12.93% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART | 1 | \$144,000.00 | 12.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$143,925.00 | 12.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$149,715.63 | 12.92% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT | 1 | \$134,800.00 | 11.63% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION | 1 | \$142,500.00 | 12.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$149,000.00 | 12.86% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 8 | \$1,158,729.29 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3140HBLW6 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$135,000.00 | 11.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$149,950.00 | 12.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$670,389.00 | 54.96% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$137,976.18 | 11.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$126,400.00 | 10.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 9 | \$1,219,715.18 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3140HBLX4 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$191,658.56 | 7.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$184,000.00 | 7.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$180,000.00 | 6.91% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE | 1 | \$182,400.00 | 7.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$180,000.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$197,600.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$175,125.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING LP | 1 | \$180,000.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$180,000.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK N A A NATIONAL BANK | 1 | \$189,600.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SANDY SPRING BANK | 1 | \$181,500.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$196,402.59 | 7.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$185,250.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,603,536.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HBLY2 | 1ST FINANCIAL INC A CORPORATION | 1 | \$324,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$445,796.01 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$696,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$243,470.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$298,775.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$275,405.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTERSTATE BANK N A A NATIONAL ASSOCIATION | 1 | \$395,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$390,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$296,305.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$308,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| CRESTLINE FUNDING CORPORATION A CORPORATION | | | | | | | | | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$227,232.90 | 1.89% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$271,672.67 | 2.26% | 0 | \$0.00 | NA | 0 | \$ | |
| ENDEAVOR CAPITAL LLC | 2 | \$435,195.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$584,328.99 | 4.87% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK A SAVINGS BANK | 1 | \$231,740.04 | 1.93% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$215,100.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ | |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$ | |
| GLEDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$317,900.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ | |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$326,250.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$419,506.90 | 3.49% | 0 | \$0.00 | NA | 0 | \$ | |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ | |
| NETWORK FUNDING L P | 1 | \$330,752.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$205,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT | 2 | \$534,800.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$929,370.84 | 7.74% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP | 1 | \$399,200.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$ | |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$213,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$356,250.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$382,500.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ | |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$260,243.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ | |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$424,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNIVERSAL LENDING CORPORATION | 1 | \$353,733.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$12,008,026.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HBLZ9 | | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$175,000.00 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPEN MORTGAGE LLC | 1 | \$171,000.00 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 2 | \$313,644.00 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$168,000.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VERIDIAN CREDIT UNION | 2 | \$332,500.00 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,160,144.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HBMA3 | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$122,455.00 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$119,920.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$123,900.00 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORP A CORPORATION | 2 | \$241,000.00 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VERIDIAN CREDIT UNION | 1 | \$135,000.00 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$263,347.43 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,005,622.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HBMB1 | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$190,000.00 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$195,300.00 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY L P | 1 | \$177,600.00 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANSTAR HOME LOANS LLC | 1 | \$192,000.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$192,750.00 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$191,500.00 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,139,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HBMC9 | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$159,000.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$153,000.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$155,950.00 | 9.66% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT | 1 | \$168,000.00 | 10.41% | 0 | \$0.00 | NA | 0 | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$324,850.00 | 20.13% | 0 | \$0.00 | NA | 0 | 0 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$160,000.00 | 9.91% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$160,000.00 | 9.91% | 0 | \$0.00 | NA | 0 | 0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 10.41% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$165,000.00 | 10.24% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 10 | \$1,613,800.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HBMD7 | CENTURY LENDING COMPANY | 1 | \$180,000.00 | 16.02% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$199,920.00 | 17.79% | 0 | \$0.00 | NA | 0 | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$200,000.00 | 17.8% | 0 | \$0.00 | NA | 0 | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$180,000.00 | 16.02% | 0 | \$0.00 | NA | 0 | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 16.69% | 0 | \$0.00 | NA | 0 | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$176,250.00 | 15.68% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 6 | \$1,123,670.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HBME5 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$366,049.36 | 4.53% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$194,221.00 | 2.41% | 0 | \$0.00 | NA | 0 | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$180,450.00 | 2.23% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$174,984.58 | 2.17% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$194,900.00 | 2.41% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$375,753.40 | 4.65% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$180,750.00 | 2.24% | 0 | \$0.00 | NA | 0 | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED | 1 | \$198,755.32 | 2.46% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| NATIONAL BANK | | | | | | | | | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$186,894.92 | 2.31% | 0 | \$0.00 | NA | 0 | \$ | |
| EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS | 1 | \$200,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$176,772.16 | 2.19% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$194,250.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCIAL FREEDOM MORTGAGE INC DBA LIGHTHOUSE FINANCIAL SERV | 1 | \$200,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$181,600.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$188,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$176,419.56 | 2.18% | 0 | \$0.00 | NA | 0 | \$ | |
| FLORIDA CAPITAL BANK N A | 1 | \$187,768.84 | 2.33% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$180,170.19 | 2.23% | 0 | \$0.00 | NA | 0 | \$ | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$196,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$175,783.59 | 2.18% | 0 | \$0.00 | NA | 0 | \$ | |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$193,600.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$367,773.76 | 4.55% | 0 | \$0.00 | NA | 0 | \$ | |
| LOAN SIMPLE INC A CORPORATION | 1 | \$193,801.41 | 2.4% | 0 | \$0.00 | NA | 0 | \$ | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$376,360.23 | 4.66% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$189,766.38 | 2.35% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$189,905.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE NETWORK INC | 1 | \$175,733.59 | 2.18% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$179,778.68 | 2.23% | 0 | \$0.00 | NA | 0 | \$ | |
| NEXERA HOLIDNG LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 1 | \$199,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED A LIABILITY | 1 | \$184,772.52 | 2.29% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORAT | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$192,562.94 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PILGRIM MORTGAGE LLC | 1 | \$187,815.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$185,250.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$200,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$197,756.55 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$187,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$189,766.38 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$191,175.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$182,774.99 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$8,075,115.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HBMF2 | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$201,875.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$290,700.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE INC | 1 | \$290,101.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$213,750.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$284,731.39 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD L P | 1 | \$423,619.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$298,713.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$418,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN | 1 | \$207,794.18 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$209,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$329,231.94 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART | 3 | \$985,398.74 | 10.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$303,335.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|--|
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | | | | | | | | | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$641,250.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$ | |
| | LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$298,300.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$ | |
| | MORTGAGE FINANCIAL SERVICES LLC | 2 | \$472,867.71 | 5.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$288,800.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$266,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ | |
| | NVR MORTGAGE FINANCE INC | 1 | \$496,563.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$ | |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$439,202.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$ | |
| | OPEN MORTGAGE LLC | 1 | \$365,655.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$ | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$340,100.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$ | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$294,500.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$268,850.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$ | |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$408,975.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 29 | \$9,037,311.96 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 3140HBMGO | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LI | 2 | \$588,550.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 2 | \$559,550.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$257,050.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$ | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$363,375.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$ | |
| | GOLDWATER BANK N A | 1 | \$532,000.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$ | |
| | INSPIRE HOME LOANS INC | 1 | \$366,594.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$ | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$266,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$ | |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$251,807.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$ | |
| | ON Q FINANCIAL INC | 2 | \$498,307.00 | 9.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL | 1 | \$350,550.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|--|
| | SAVI | | | | | | | | | |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$232,750.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$ | |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$277,420.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$237,207.97 | 4.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$314,862.37 | 5.91% | 0 | \$0.00 | NA | 0 | \$ | |
| | WALLICK AND VOLK INC | 1 | \$232,750.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 18 | \$5,328,773.34 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HBMH8 | 1ST PRIORITY MORTGAGE INC | 1 | \$145,403.00 | 3% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$451,250.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$220,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$ | |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 2 | \$767,500.00 | 15.85% | 0 | \$0.00 | NA | 0 | \$ | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$665,000.00 | 13.73% | 0 | \$0.00 | NA | 0 | \$ | |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$580,000.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$ | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 3 | \$1,050,900.00 | 21.7% | 0 | \$0.00 | NA | 0 | \$ | |
| | RESMAC INC | 1 | \$510,541.97 | 10.54% | 0 | \$0.00 | NA | 0 | \$ | |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$453,100.00 | 9.35% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 13 | \$4,843,694.97 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HBMJ4 | BANK MIDWEST | 1 | \$133,200.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | FLORIDA COMMUNITY BANK N A | 1 | \$115,000.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$149,150.00 | 14.63% | 0 | \$0.00 | NA | 0 | \$ | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$127,490.00 | 12.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | \$130,800.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$ | |
| | VERIDIAN CREDIT UNION | 3 | \$364,008.00 | 35.7% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 8 | \$1,019,648.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HBMK1 | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$168,400.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | | 1 | \$173,988.04 | 10.55% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART | | | | | | | | |
| | SIRVA MORTGAGE INC | 1 | \$168,560.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$310,800.00 | 18.85% | 0 | \$0.00 | NA | 0 | \$ |
| | VERIDIAN CREDIT UNION | 3 | \$486,745.00 | 29.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$175,000.00 | 10.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB N A DBA NEVADA STATE BANK | 1 | \$165,000.00 | 10% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,648,493.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HBML9 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$126,100.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK A STATE CHARTERED BANK | 1 | \$156,750.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$152,439.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUS LLC DBA REGENCY MORTGAGE | 1 | \$162,064.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MILLINGTON BANK A STATE SAVINGS BANK | 1 | \$167,500.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT | 1 | \$159,210.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$139,755.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$164,350.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$ |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$174,000.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING LP | 1 | \$153,500.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$169,100.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$156,529.14 | 7.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$165,600.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB NA DBA ZIONS BANK | 1 | \$175,000.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,221,897.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HBMM7 | LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$143,560.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 12 | \$1,639,823.00 | 91.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,783,383.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140HBMN5 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$158,000.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$168,291.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING LLC | 1 | \$158,550.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$151,050.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$157,500.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$172,563.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$157,100.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLAND RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE | 1 | \$155,200.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$632,026.00 | 30.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$152,100.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,062,380.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HBMP0 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$188,800.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$200,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$200,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$361,652.49 | 9.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$196,500.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$176,225.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$199,500.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT | 1 | \$198,400.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$187,500.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$574,714.00 | 15.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$178,010.57 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO | 1 | \$179,550.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|--|
| | CORPORATION | | | | | | | | | |
| | SOUTHWEST FUNDING LP | 1 | \$200,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$196,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$199,920.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 2 | \$364,550.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 20 | \$3,801,322.06 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HBMQ8 | ACOPIA LLC A CORPORATION | 1 | \$267,900.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$223,440.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$247,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$262,200.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$465,405.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$269,800.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$210,490.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$427,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | CALATLANTIC MORTGAGE INC | 1 | \$285,220.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ | |
| | CENDERA FUNDING INC | 1 | \$270,819.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ | |
| | CENTURY LENDING COMPANY | 1 | \$650,750.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$328,884.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$213,750.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | DIRECTORS MORTGAGE INC A OREGON CORPORATION | 1 | \$247,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | EAGLEBANK A CORPORATION | 1 | \$427,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$337,250.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 3 | \$701,575.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$255,595.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$301,150.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1 | \$427,405.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$282,150.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$255,550.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$239,473.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$200,450.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$210,259.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| INSPIRE HOME LOANS INC | 1 | \$288,057.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$294,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION | 1 | \$275,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$226,980.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$208,820.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 3 | \$690,013.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$247,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC | 2 | \$1,071,262.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC A CORPORATION | 2 | \$799,002.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL INC | 1 | \$271,700.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$549,100.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MORTGAGE RESOURCES LLC | 2 | \$528,200.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$764,750.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$244,780.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | | | | | | | | |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$279,300.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$432,604.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$246,905.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING LP | 1 | \$264,100.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$348,175.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$312,550.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$337,715.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$299,250.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | V I P MORTGAGE INC | 1 | \$204,250.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$297,305.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$271,600.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$17,761,933.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HBMR6 | AMERIFIRST FINANCIAL INC | 1 | \$185,600.00 | 12.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$200,000.00 | 13.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$191,200.00 | 12.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDEAVOR CAPITAL LLC | 1 | \$195,940.00 | 12.93% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$180,000.00 | 11.87% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$176,068.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$193,500.00 | 12.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$193,500.00 | 12.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,515,808.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HBMS4 | 1ST PRIORITY MORTGAGE INC | 1 | \$424,100.00 | 32.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK A NATIONAL BANKING | 1 | \$551,186.79 | 41.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|----|---|----|--|--|--|--|--|--|--|--|--|
| | | ASSOCIATION | | | | | | | | | | | | | | | | | | |
| | | PREMIUM MORTGAGE CORPORATION | 1 | \$340,000.00 | 25.85% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| Total | | | 3 | \$1,315,286.79 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140HBMT2 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$159,750.00 | 6.64% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$157,500.00 | 6.55% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 6.45% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | GREENTREE MORTGAGE COMPANY L P | 1 | \$161,100.00 | 6.7% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$158,595.00 | 6.6% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$153,750.00 | 6.39% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,284,021.00 | 53.4% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | UNIVERSITY LENDING GROUP LLC | 1 | \$174,800.00 | 7.27% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| Total | | | 15 | \$2,404,516.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140HBMU9 | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$189,850.00 | 12.91% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$193,410.00 | 13.15% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$186,269.00 | 12.66% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | EUSTIS MORTGAGE CORPORATION | 1 | \$175,750.00 | 11.95% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | FIRST KENTUCKY BANK INC A CORPORATION | 1 | \$184,500.00 | 12.54% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 12.65% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | PENNYMAC LOAN SERVICES, LLC | 2 | \$355,000.00 | 24.14% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| Total | | | 8 | \$1,470,779.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140HBMV7 | | CENTURY LENDING COMPANY | 2 | \$331,335.00 | 25.76% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$152,800.00 | 11.88% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$160,000.00 | 12.44% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$170,817.00 | 13.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$314,400.00 | 24.45% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$156,750.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,286,102.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HBMW5 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$358,400.00 | 12.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$193,200.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$190,260.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$198,400.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$192,000.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$180,000.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL INC | 1 | \$176,000.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$189,905.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING L P | 1 | \$200,000.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$185,250.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$195,000.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$200,000.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$190,475.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$176,000.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,824,890.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HBP28 | ACADEMY MORTGAGE CORPORATION | 1 | \$164,230.76 | 12.93% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$149,816.96 | 11.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2 | \$288,727.44 | 22.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$166,539.00 | 13.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CASTLE AND COOKE MORTGAGE LLC | | | | | | | | |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$140,326.62 | 11.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$132,847.44 | 10.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC | 1 | \$142,430.22 | 11.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK NA | 1 | \$85,163.73 | 6.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,270,082.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HBP36 | ACADEMY MORTGAGE CORPORATION | 1 | \$329,430.44 | 31.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE AND COOKE MORTGAGE LLC | 1 | \$221,875.21 | 21.32% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$241,932.49 | 23.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$247,557.29 | 23.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,040,795.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HBP44 | COMMUNITY 1ST CREDIT UNION | 4 | \$319,299.74 | 28.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$172,204.42 | 15.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$109,275.16 | 9.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC | 1 | \$150,059.59 | 13.36% | 0 | \$0.00 | NA | 0 | \$ |
| | US BANK NATIONAL ASSOCIATION | 1 | \$111,006.32 | 9.88% | 0 | \$0.00 | NA | 0 | \$ |
| | VERIDIAN CREDIT UNION | 1 | \$104,500.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK NA | 1 | \$156,803.60 | 13.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,123,148.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HBP51 | WELLS FARGO BANK NA | 1 | \$60,642.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$60,642.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HBP69 | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$124,267.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$124,267.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HBP77 | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 2 | \$338,381.84 | 45.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$140,660.28 | 19.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$147,252.31 | 19.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$113,600.00 | 15.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|---------------|
| | VILLAGE MORTGAGE COMPANY A CORPORATION | | | | | | | | | |
| Total | | 5 | \$739,894.43 | 100% | 0 | \$0.00 | | 0 | | \$0.00 |
| 3140HBP85 | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 2 | \$303,899.90 | 28.53% | 0 | \$0.00 | NA | 0 | | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$148,000.00 | 13.89% | 0 | \$0.00 | NA | 0 | | \$0.00 |
| | M&T BANK A CORPORATION | 1 | \$149,500.00 | 14.04% | 0 | \$0.00 | NA | 0 | | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$84,000.00 | 7.89% | 0 | \$0.00 | NA | 0 | | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$272,000.00 | 25.54% | 0 | \$0.00 | NA | 0 | | \$0.00 |
| | WEBSTER BANK NA | 1 | \$107,777.00 | 10.11% | 0 | \$0.00 | NA | 0 | | \$0.00 |
| Total | | 7 | \$1,065,176.90 | 100% | 0 | \$0.00 | | 0 | | \$0.00 |
| 3140HBP93 | CHELSEA GROTON BANK A MUTUAL SAVINGS BANK | 2 | \$246,905.00 | 8.33% | 0 | \$0.00 | NA | 0 | | \$0.00 |
| | CITIBANK NA | 2 | \$455,200.97 | 15.37% | 0 | \$0.00 | NA | 0 | | \$0.00 |
| | FARMINGTON BANK | 2 | \$362,481.51 | 12.24% | 0 | \$0.00 | NA | 0 | | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$113,816.64 | 3.84% | 0 | \$0.00 | NA | 0 | | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$207,878.17 | 7.02% | 0 | \$0.00 | NA | 0 | | \$0.00 |
| | M&T BANK A CORPORATION | 1 | \$192,430.95 | 6.5% | 0 | \$0.00 | NA | 0 | | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE | 1 | \$94,693.97 | 3.2% | 0 | \$0.00 | NA | 0 | | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$223,639.70 | 7.55% | 0 | \$0.00 | NA | 0 | | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$392,595.43 | 13.25% | 0 | \$0.00 | NA | 0 | | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$238,977.33 | 8.07% | 0 | \$0.00 | NA | 0 | | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$192,060.00 | 6.48% | 0 | \$0.00 | NA | 0 | | \$0.00 |
| | THE MILFORD BANK | 1 | \$82,463.73 | 2.78% | 0 | \$0.00 | NA | 0 | | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$159,225.75 | 5.37% | 0 | \$0.00 | NA | 0 | | \$0.00 |
| Total | | 17 | \$2,962,369.15 | 100% | 0 | \$0.00 | | 0 | | \$0.00 |
| 3140HBPG7 | THE MILFORD BANK | 1 | \$141,518.16 | 100% | 0 | \$0.00 | NA | 0 | | \$0.00 |
| Total | | 1 | \$141,518.16 | 100% | 0 | \$0.00 | | 0 | | \$0.00 |
| 3140HBP5 | CHELSEA GROTON BANK | 1 | \$130,581.90 | 11.53% | 0 | \$0.00 | NA | 0 | | \$0.00 |
| | FARMINGTON BANK | 1 | \$171,711.11 | 15.17% | 0 | \$0.00 | NA | 0 | | \$0.00 |
| | LIBERTY BANK | 1 | \$113,808.52 | 10.05% | 0 | \$0.00 | NA | 0 | | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A | 1 | \$67,336.71 | 5.95% | 0 | \$0.00 | NA | 0 | | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|--|
| | CORPORATI | | | | | | | | | |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$287,516.28 | 25.4% | 0 | \$0.00 | NA | 0 | \$ | |
| | WEBSTER BANK NA | 1 | \$153,002.58 | 13.51% | 0 | \$0.00 | NA | 0 | \$ | |
| | WELLS FARGO BANK NA | 1 | \$208,199.72 | 18.39% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 7 | \$1,132,156.82 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 3140HBPJ1 | CITIBANK NA | 1 | \$341,157.43 | 22.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$125,892.72 | 8.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | FARMINGTON BANK | 1 | \$221,530.78 | 14.51% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$311,936.42 | 20.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$151,071.27 | 9.89% | 0 | \$0.00 | NA | 0 | \$ | |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$99,745.78 | 6.53% | 0 | \$0.00 | NA | 0 | \$ | |
| | PUTNAM BANK A STATE CHARTERED BANK | 1 | \$76,374.26 | 5% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$199,500.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 9 | \$1,527,208.66 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 3140HBPK8 | CITIBANK NA | 1 | \$285,521.98 | 6.78% | 0 | \$0.00 | NA | 0 | \$ | |
| | FARMINGTON BANK | 1 | \$166,840.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$291,829.85 | 6.93% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$288,297.79 | 6.85% | 0 | \$0.00 | NA | 0 | \$ | |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$161,739.42 | 3.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$509,504.51 | 12.1% | 0 | \$0.00 | NA | 0 | \$ | |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 2 | \$498,717.54 | 11.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$374,786.21 | 8.9% | 0 | \$0.00 | NA | 0 | \$ | |
| | THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION | 1 | \$169,726.56 | 4.03% | 0 | \$0.00 | NA | 0 | \$ | |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$319,892.49 | 7.6% | 0 | \$0.00 | NA | 0 | \$ | |
| | WEBSTER BANK NA | 6 | \$1,030,498.09 | 24.47% | 0 | \$0.00 | NA | 0 | \$ | |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$114,179.06 | 2.7% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 23 | \$4,211,533.50 | 100% | 0 | \$0.00 | | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3140HBPL6 | CHELSEA GROTON BANK A MUTUAL SAVINGS BANK | 1 | \$179,070.73 | 7.09% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$290,542.03 | 11.51% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$293,931.69 | 11.64% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$132,191.63 | 5.23% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$203,379.42 | 8.05% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$169,482.85 | 6.71% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$218,874.99 | 8.67% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$94,351.27 | 3.74% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$139,779.67 | 5.54% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$153,000.00 | 6.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WEBSTER BANK NA | 3 | \$496,252.31 | 19.65% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$154,465.10 | 6.11% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 15 | \$2,525,321.69 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HBPM4 | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$163,148.41 | 27.81% | 0 | \$0.00 | NA | 0 | 0 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$423,447.03 | 72.19% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 2 | \$586,595.44 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HBPN2 | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$156,513.91 | 5.87% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$231,650.57 | 8.68% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMINGTON BANK | 1 | \$196,603.43 | 7.37% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$103,633.67 | 3.89% | 0 | \$0.00 | NA | 0 | 0 |
| | LIBERTY BANK | 2 | \$260,207.49 | 9.75% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$145,280.86 | 5.45% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$96,853.90 | 3.63% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$139,789.14 | 5.24% | 0 | \$0.00 | NA | 0 | 0 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$174,337.02 | 6.54% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | UNION SAVINGS BANK A CONNECTICUT CORPORATION | 1 | \$193,308.41 | 7.25% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$119,808.28 | 4.49% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$432,846.55 | 16.23% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,603.11 | 15.61% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 15 | \$2,667,436.34 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HBPP7 | FAIRFIELD COUNTY BANK | 1 | \$256,671.32 | 10.68% | 0 | \$0.00 | NA | 0 | 0 |
| | GURANTEE RATE AFFINITY LLC A DELAWARE LIABILITY COMPANY | 1 | \$193,714.20 | 8.06% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$201,303.00 | 8.38% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$197,708.30 | 8.23% | 0 | \$0.00 | NA | 0 | 0 |
| | LIBERTY BANK | 2 | \$345,989.54 | 14.4% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$186,125.40 | 7.74% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$212,985.76 | 8.86% | 0 | \$0.00 | NA | 0 | 0 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$228,000.00 | 9.49% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED BANK A STATE CHARTERED BANK | 2 | \$235,928.84 | 9.82% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$344,864.20 | 14.34% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 13 | \$2,403,290.56 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HBPQ5 | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$163,471.68 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$163,471.68 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HBPR3 | BANKWEST INC | 1 | \$117,446.68 | 4.6% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$218,250.00 | 8.55% | 0 | \$0.00 | NA | 0 | 0 |
| | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$139,784.45 | 5.48% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST BANK & TRUST | 2 | \$230,055.24 | 9.01% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST BANK AND TRUST | 2 | \$257,303.23 | 10.08% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 2 | \$369,244.60 | 14.46% | 0 | \$0.00 | NA | 0 | 0 |
| | GREAT WESTERN BANK | 1 | \$124,645.00 | 4.88% | 0 | \$0.00 | NA | 0 | 0 |
| | | 2 | \$245,703.84 | 9.62% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PLAINS COMMERCE BANK A CORPORATION | | | | | | | | |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$192,404.78 | 7.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$119,493.92 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$147,612.37 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$96,850.65 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | US BANK NATIONAL ASSOCIATION | 2 | \$294,339.98 | 11.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,553,134.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HBPS1 | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$109,448.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$109,448.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HBPT9 | PLAINS COMMERCE BANK A CORPORATION | 1 | \$84,640.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$84,640.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HBPU6 | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$145,603.60 | 20.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1 | \$154,894.07 | 21.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK AND TRUST | 1 | \$92,724.93 | 13.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$178,142.71 | 25.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK NA | 1 | \$135,736.91 | 19.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$707,102.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HBPV4 | PLAINS COMMERCE BANK A CORPORATION | 1 | \$62,966.97 | 20.51% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$82,341.43 | 26.82% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK NA | 1 | \$161,649.85 | 52.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$306,958.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HBPW2 | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$142,320.71 | 11.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$171,170.35 | 14.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION | 1 | \$96,684.20 | 8.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC | 1 | \$170,789.74 | 14.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$157,426.68 | 13.14% | 0 | \$0.00 | NA | 0 | 0 |
| | SENTE MORTGAGE INC | 2 | \$309,991.46 | 25.86% | 0 | \$0.00 | NA | 0 | 0 |
| | WALLICK & VOLK INC | 1 | \$150,120.84 | 12.53% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 8 | \$1,198,503.98 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HBPX0 | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$196,187.27 | 9.37% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL 1820 | 1 | \$104,377.31 | 4.98% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE HOME LENDING INC | 3 | \$604,598.25 | 28.87% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$275,905.96 | 13.17% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$79,811.76 | 3.81% | 0 | \$0.00 | NA | 0 | 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$137,592.00 | 6.57% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$49,295.01 | 2.35% | 0 | \$0.00 | NA | 0 | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$198,382.10 | 9.47% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANDEPOT.COM LLC | 1 | \$188,608.14 | 9% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$113,502.09 | 5.42% | 0 | \$0.00 | NA | 0 | 0 |
| | SWBC MORTGAGE CORP A CORPORATION | 1 | \$146,302.00 | 6.99% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 14 | \$2,094,561.89 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HBPY8 | ACADEMY MORTGAGE CORPORATION | 1 | \$131,031.12 | 11.22% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$205,275.64 | 17.57% | 0 | \$0.00 | NA | 0 | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$144,339.68 | 12.35% | 0 | \$0.00 | NA | 0 | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 3 | \$341,825.75 | 29.26% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$121,093.93 | 10.36% | 0 | \$0.00 | NA | 0 | 0 |
| | WALLICK AND VOLK INC | 2 | \$224,747.50 | 19.24% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 10 | \$1,168,313.62 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HBPZ5 | ACADEMY MORTGAGE CORPORATION | 2 | \$323,628.02 | 30.36% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$148,214.57 | 13.9% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS BANK A CORPORATION | 1 | \$175,338.80 | 16.45% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | CMG MORTGAGE INC DBA CMG FINANCIAL 1820 | 1 | \$227,398.39 | 21.33% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$191,448.11 | 17.96% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 6 | \$1,066,027.89 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HBQA9 | CHELSEA GROTON BANK A MUTUAL SAVINGS BANK | 1 | \$155,200.00 | 4.35% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS BANK N.A | 1 | \$87,162.61 | 2.44% | 0 | \$0.00 | NA | 0 | 0 |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$147,600.00 | 4.13% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$365,870.00 | 10.25% | 0 | \$0.00 | NA | 0 | 0 |
| | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$212,389.53 | 5.95% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$164,621.09 | 4.61% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$241,600.00 | 6.77% | 0 | \$0.00 | NA | 0 | 0 |
| | LIBERTY BANK | 1 | \$149,865.00 | 4.2% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANDEPOT COM LLC | 1 | \$109,776.97 | 3.07% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 7 | \$1,508,511.87 | 42.25% | 0 | \$0.00 | NA | 0 | 0 |
| | WEBSTER BANK NA | 1 | \$155,500.00 | 4.36% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$272,141.04 | 7.62% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 20 | \$3,570,238.11 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HBQB7 | CITIBANK NA | 2 | \$688,911.38 | 50.19% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$378,105.85 | 27.55% | 0 | \$0.00 | NA | 0 | 0 |
| | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$154,384.40 | 11.25% | 0 | \$0.00 | NA | 0 | 0 |
| | THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION | 1 | \$151,223.00 | 11.01% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 6 | \$1,372,624.63 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HBQC5 | CHELSEA GROTON BANK | 1 | \$229,886.97 | 13.69% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMINGTON BANK | 1 | \$135,795.16 | 8.09% | 0 | \$0.00 | NA | 0 | 0 |
| | FLAGSTAR BANK FSB FEDEALLY CHARTERED SAVINGS BANK | 1 | \$87,387.83 | 5.2% | 0 | \$0.00 | NA | 0 | 0 |
| | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 3 | \$513,866.71 | 30.6% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$87,203.00 | 5.19% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$625,349.65 | 37.23% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 9 | \$1,679,489.32 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HBQD3 | | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$266,750.00 | 27.7% | 0 | \$0.00 | NA | 0 | 0 |
| | | LOANDEPOT COM LLC | 1 | \$131,100.00 | 13.61% | 0 | \$0.00 | NA | 0 | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$187,141.08 | 19.43% | 0 | \$0.00 | NA | 0 | 0 |
| | | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$92,000.00 | 9.55% | 0 | \$0.00 | NA | 0 | 0 |
| | | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$146,284.17 | 15.19% | 0 | \$0.00 | NA | 0 | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$139,764.79 | 14.52% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 6 | \$963,040.04 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HBQE1 | | BANK IOWA AN IOWA BANKING CORPORATION | 3 | \$269,552.01 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 3 | \$269,552.01 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HBQF8 | | CALIBER HOME LOANS INC | 1 | \$160,293.21 | 30.34% | 0 | \$0.00 | NA | 0 | 0 |
| | | FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION | 1 | \$102,665.13 | 19.43% | 0 | \$0.00 | NA | 0 | 0 |
| | | MIDWESTONE BANK A BANKING CORPORATION | 1 | \$73,720.00 | 13.96% | 0 | \$0.00 | NA | 0 | 0 |
| | | PEOPLES BANK A STATE BANK | 1 | \$191,575.00 | 36.27% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 4 | \$528,253.34 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HBQG6 | | CBI BANK & TRUST A CORPORATION | 1 | \$135,800.00 | 8.64% | 0 | \$0.00 | NA | 0 | 0 |
| | | COMMUNITY 1ST CREDIT UNION | 5 | \$453,302.49 | 28.85% | 0 | \$0.00 | NA | 0 | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$102,000.00 | 6.49% | 0 | \$0.00 | NA | 0 | 0 |
| | | HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION | 1 | \$87,300.00 | 5.56% | 0 | \$0.00 | NA | 0 | 0 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$237,650.00 | 15.13% | 0 | \$0.00 | NA | 0 | 0 |
| | | MIDWESTONE BANK A BANKING CORPORATION | 1 | \$42,680.00 | 2.72% | 0 | \$0.00 | NA | 0 | 0 |
| | | PERL MORTGAGE INC | 1 | \$92,150.00 | 5.87% | 0 | \$0.00 | NA | 0 | 0 |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$97,970.00 | 6.24% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | US BANK NATIONAL ASSOCIATION | 1 | \$50,177.95 | 3.19% | 0 | \$0.00 | NA | 0 | 0 |
| | VERIDIAN CREDIT UNION | 2 | \$170,120.00 | 10.83% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK NA | 1 | \$101,850.00 | 6.48% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 17 | \$1,571,000.44 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HBQH4 | FARMERS STATE BANK | 1 | \$109,742.89 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$109,742.89 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HBQJ0 | BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$114,151.08 | 50.52% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST AMERICAN BANK A CHARTERED BANK | 1 | \$111,797.45 | 49.48% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 2 | \$225,948.53 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HBQK7 | ACADEMY MORTGAGE CORPORATION | 1 | \$82,509.06 | 9.77% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN TRUST AND SAVINGS BANK A CORPORATION | 1 | \$114,131.22 | 13.51% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK IOWA | 1 | \$67,075.50 | 7.94% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$113,005.00 | 13.38% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST AMERICAN BANK A CHARTERED BANK | 1 | \$102,772.00 | 12.17% | 0 | \$0.00 | NA | 0 | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$72,650.00 | 8.6% | 0 | \$0.00 | NA | 0 | 0 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$86,330.00 | 10.22% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK NA | 1 | \$58,103.00 | 6.88% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$147,925.00 | 17.53% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 9 | \$844,500.78 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HBQL5 | BANK IOWA AN IOWA BANKING CORPORATION | 2 | \$172,652.83 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 2 | \$172,652.83 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HCA22 | ALCOVA MORTGAGE ,LLC | 1 | \$149,358.74 | 7.3% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN MOMENTUM BANK | 1 | \$62,250.00 | 3.04% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTERSTATE BANK, NATIONAL ASSOCIAT | 1 | \$64,976.63 | 3.18% | 0 | \$0.00 | NA | 0 | 0 |
| | LINCOLN SAVINGS BANK, A STATE CHART | 1 | \$48,400.00 | 2.37% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNTRUST MORTGAGE, INC | 15 | \$1,511,004.39 | 73.86% | 0 | \$0.00 | NA | 0 | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$99,572.49 | 4.87% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$110,200.00 | 5.38% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|-------------------------------------|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 21 | \$2,045,762.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HCA30 | EVERETT FINANCIAL INC | 2 | \$339,143.94 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$165,311.56 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INWOOD NATIONAL BANK | 1 | \$164,301.69 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KS STATEBANK | 1 | \$150,892.30 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$172,000.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 4 | \$629,103.32 | 38.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,620,752.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HCA48 | BNC NATIONAL BANK | 1 | \$107,900.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP LLC | 1 | \$90,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$61,493.91 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$155,257.25 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MIDWEST BANK | 1 | \$51,786.53 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTEED RATE, INC | 1 | \$55,570.93 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK & TRUST | 1 | \$110,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEGACYTEXAS BANK | 1 | \$101,161.18 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LINCOLN SAVINGS BANK | 1 | \$40,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2 | \$204,672.48 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | \$79,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 14 | \$1,107,977.33 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$2,164,819.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HCA55 | ALCOVA MORTGAGE, LLC | 1 | \$317,268.52 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF COLORADO | 1 | \$249,623.46 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BETTER MORTGAGE CORPORATION, A CALI | 1 | \$448,257.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$544,352.71 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SERVISFIRST BANK | 1 | \$181,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 34 | \$8,358,229.26 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$376,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOPONE MORTGAGE, INC | 1 | \$317,531.53 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 41 | \$10,792,262.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HCA63 | SUNTRUST MORTGAGE, INC | 4 | \$1,437,368.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 4 | \$1,437,368.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HCA71 | AMERICAS CHOICE HOME LOANS LP | 1 | \$168,907.88 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 2 | \$411,900.00 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$253,181.77 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|--|
| | THE FREEDOM BANK OF VIRGINIA , A BA | | | | | | | | | |
| | THE MORTGAGE LINK, INC | 1 | \$282,566.74 | 25.3% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 5 | \$1,116,556.39 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HCA89 | 1ST BANK, DIVISION OF GLACIER BANK | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1ST BANK, DIVISION OF GLACIER BANK | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1ST CONSTITUTION BANK | 2 | \$736,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1ST RATE HOME MORTGAGE, INC., A COR | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$342,410.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALERUS FINANCIAL N.A | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALPINE BANK | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$321,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN HOME MORTGAGE, INC | 2 | \$747,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN MOMENTUM BANK | 2 | \$491,795.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$499,311.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$237,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$423,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAS MORTGAGE RESOURCE, INC | 1 | \$276,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | APEX HOME LOANS, INC | 1 | \$422,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$582,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | ARIZONA CENTRAL CREDIT UNION , A ST | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$339,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | ATLANTIC HOME LENDING, INC | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF AMERICAN FORK | 1 | \$297,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF AMERICAN FORK, A DIVISION O | 2 | \$788,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF COLORADO | 6 | \$1,937,900.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF COLORADO, A COLORADO BANKIN | 2 | \$796,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF ENGLAND | 5 | \$1,644,359.18 | 1.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$824,810.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF HOPE | 1 | \$467,288.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| | | 2 | \$785,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |

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|---|---|----------------|-------|---|--------|----|---|----|
| BANK OF LITTLE ROCK MORTGAGE CORPOR | | | | | | | | |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BANK SNB | 1 | \$321,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS MORTGAGE LENDING, INC | 1 | \$453,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS TRUST COMPANY | 3 | \$1,004,799.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| BANKPLUS | 2 | \$906,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| BANKPLUS, A CORPORATION | 1 | \$324,720.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BM REAL ESTATE SERVICES, INC | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BNC NATIONAL BANK | 1 | \$238,135.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BNC NATIONAL BANK, A NATIONAL BANKI | 1 | \$413,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| BRAZOS NATIONAL BANK | 1 | \$365,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK | 2 | \$501,727.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL BANK N.A | 2 | \$864,060.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL BANK N.A, A NATIONAL BANK | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL BANK N.A., A NATIONAL BANK | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL BANK, N.A | 1 | \$412,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CAPSTONE DIRECT, INC | 1 | \$576,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| CB&S BANK . AN ALABAMA STATE CHARTER | 1 | \$453,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL COAST LENDING | 1 | \$301,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL COAST LENDING, INC | 3 | \$962,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIC BANK | 1 | \$453,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY BANK, DIVISION O | 1 | \$278,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL BANK NA | 1 | \$294,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$245,090.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| COAST 2 COAST FUNDING GROUP INC | 3 | \$1,148,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$361,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY NATIONAL BANK AND TRUST O | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 2 | \$1,198,363.92 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$607,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTYBANK | 4 | \$1,175,990.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTYBANK, A CORPORATION | 1 | \$250,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|---|
| COUNTYBANK, A CORPORATION | 1 | \$233,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| CYPRESS BANK, SSB | 1 | \$453,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$279,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$531,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| DMD FINANCIAL CORP. DBA D&H LENDING | 1 | \$450,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| DMD FINANCIAL CORPORATION , D/B/A | 1 | \$327,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| DMD FINANCIAL CORPORATION D/B/A D&H | 1 | \$408,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| DREW MORTGAGE ASSOCIATES INC, A COR | 1 | \$259,775.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLEBANK | 4 | \$1,436,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | 0 |
| F & M BANK | 1 | \$282,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| F AND M BANK, A BANKING CORPORATION | 1 | \$280,330.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY ASSET CORPORATION | 1 | \$357,930.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY ASSET CORPORATION | 1 | \$237,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS STATE BANK | 4 | \$1,127,715.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| FARMINGTON MORTGAGE, A DIV OF CAPST | 2 | \$767,860.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| FARMINGTON MORTGAGE, A DIVISION OF | 4 | \$1,400,980.00 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| FBT MORTGAGE, LLC | 1 | \$416,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| FEDERATED MORTGAGE CORP | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FFC MORTGAGE CORP | 1 | \$318,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| FH HOME LOANS, LLC | 1 | \$449,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| FINLEY PROPERTIES CORP | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST AMERICAN BANK | 2 | \$479,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$543,849.68 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FINANCIAL BANK, NA | 1 | \$341,905.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 10 | \$3,537,430.64 | 2.35% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION , A | 1 | \$513,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST LANDMARK BANK | 1 | \$407,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MIDWEST BANK | 2 | \$503,405.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK | 1 | \$322,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST SECURITY BANK OF MISSOULA, A | 1 | \$321,867.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST WESTERN MORTGAGE INC, A MORTG | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTBANK | 1 | \$619,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| FM HOME LOANS, LLC | 1 | \$351,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$385,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | GENEVA FINANCIAL, LLC, AN AZ LLC | | | | | | | | |
| | GEORGE MASON MORTGAGE LLC | 5 | \$1,925,034.68 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC, A VIRGIN | 1 | \$455,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA BANKING COMPANY | 1 | \$407,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD COAST BANK | 1 | \$343,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,470,250.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDENWEST FEDERAL CREDIT UNION | 2 | \$503,179.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWAY FUNDING GROUP, INC | 2 | \$656,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GSB MORTGAGE, INC | 4 | \$1,256,686.15 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$226,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC | 7 | \$2,560,415.96 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC, A DELAWARE CO | 1 | \$289,350.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK AND TRUST COMPANY | 5 | \$1,496,762.02 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS UNION BANK | 1 | \$429,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLTOP NATIONAL BANK | 1 | \$338,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SOLUTION LENDERS INC | 1 | \$249,772.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,617,294.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$1,027,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$780,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK | 2 | \$611,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | IDEAL HOME LOANS, LLC | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IDEAL HOME LOANS, LLC | 1 | \$293,775.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 6 | \$2,046,578.80 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | INWOOD NATIONAL BANK | 2 | \$615,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK | 1 | \$453,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$238,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLER MORTGAGE, LLC | 1 | \$241,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYSTONE FUNDING, INC | 1 | \$439,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA MORTGAGE | 1 | \$453,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW BANK | 1 | \$257,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY NATIONAL BANK | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACYTEXAS BANK | 1 | \$409,435.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$453,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN CAPITAL ADVISORS LLC, A LIM | 1 | \$453,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|----|
| LINCOLN SAVINGS BANK | 4 | \$1,166,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS LLC | 3 | \$1,082,258.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS, LLC, DBA LOANS | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LRS FINANCIAL NETWORK INC | 1 | \$406,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MCJAB INC | 2 | \$773,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$441,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST FAMILY LENDING CORP | 1 | \$259,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$319,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF ST LOUIS, LLC | 1 | \$374,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE TRUST INC, A CORPORATION | 1 | \$324,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE UNLIMITED, LLC | 1 | \$391,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH DALLAS BANK AND TRUST | 1 | \$451,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$430,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHEAST EQUITABLE MTG LLC | 2 | \$850,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$675,361.21 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| ONY GLO INC | 2 | \$845,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| ONY GLO, INC. DBA CAPITALEND HOME L | 1 | \$517,036.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| OVM FINANCIAL INC | 1 | \$344,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 3 | \$1,285,548.23 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 2 | \$691,960.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK , A STATE CHARTERED BA | 2 | \$535,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MORTGAGE SERVICES INC | 1 | \$453,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$228,380.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PRESIDENTIAL BANK, FSB | 2 | \$678,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,616,627.66 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$497,730.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE LENDING, INC | 1 | \$273,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PRINCETON FINANCIAL, LLC | 1 | \$327,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$308,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|----|-----------------|--------|---|--------|----|---|----|
| | PRINCETON FINANCIAL, LLC, A LICENSE | | | | | | | | |
| | PRIORITY HOME LENDING, INC | 1 | \$486,625.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$368,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE RABBIT HOME LOANS | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE RABBIT INC | 1 | \$262,720.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE RABBIT INC, DBA CORNERSTONE MO | 1 | \$394,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$308,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER BANK AND TRUST | 1 | \$376,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SANDY SPRING BANK | 2 | \$751,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMMONS BANK | 2 | \$608,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA ,INC | 1 | \$266,864.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEASTERN CREDIT UNION | 1 | \$394,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FIRST BANK | 1 | \$266,816.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SSBT MORTGAGE GROUP LLC, A LIMITED | 1 | \$453,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$396,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST COMPANY | 1 | \$385,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST COMPANY, A STA | 1 | \$421,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 3 | \$1,173,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATIS FINANCIAL CORPORATION, A CA | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 1 | \$235,991.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 91 | \$28,489,183.83 | 18.89% | 0 | \$0.00 | NA | 0 | \$ |
| | TBI MORTGAGE COMPANY | 2 | \$959,422.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS LOAN STAR, INC | 3 | \$982,625.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS SECURITY BANK | 2 | \$708,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 12 | \$3,500,671.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK, A FEDERAL | 3 | \$985,025.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME LENDING GROUP, LLC | 1 | \$327,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE LINK, INC | 3 | \$866,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | THOMPSON KANE AND COMPANY | 1 | \$263,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THOMPSON KANE AND COMPANY LLC | 1 | \$443,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$283,608.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP ONE MORTGAGE L.L.C | 1 | \$237,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TOPONE MORTGAGE INC | 1 | \$450,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK | 1 | \$393,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE | 1 | \$232,493.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$351,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION MORTGAGE GROUP, INC | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED AMERICAN MORTGAGE CORPORATION | 8 | \$3,534,510.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED HOME LOANS SERVICES INC | 1 | \$373,616.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED HOME LOANS, INC | 2 | \$723,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | US WIDE FINANCIAL, LLC | 1 | \$247,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$453,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY VIEW HOME LOANS | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VBS MORTGAGE,LLC | 2 | \$622,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITEX COMMUNITY BANK | 1 | \$323,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST TOWN BANK AND TRUST | 1 | \$379,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN SECURITY BANK, DIVISION OF | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$351,360.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK DBA HANCOCK BANK, MISS | 1 | \$368,902.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | YELLOWSTONE BANK | 1 | \$407,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 445 | \$150,797,600.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HCA97 | ACNB BANK | 2 | \$291,400.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK | 1 | \$132,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$275,100.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ARMSTRONG BANK, MORTGAGE LENDING | 1 | \$116,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO | 1 | \$140,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$133,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$150,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB | 1 | \$140,650.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$125,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
| BNC NATIONAL BANK | 2 | \$249,880.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| CB&S BANK, INC | 1 | \$144,530.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| CENTERSTATE BANK, N.A | 1 | \$124,355.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$133,900.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| CNB MORTGAGE COMPANY | 1 | \$136,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTYBANK, A CORPORATION | 3 | \$403,680.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| CYPRESS BANK, STATE SAVINGS BANK | 1 | \$128,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| DAKOTA COMMUNITY BANK AND TRUST, NA | 1 | \$144,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISITION COMPANY, LLC | 1 | \$145,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISITION COMPANY. LLC | 1 | \$127,920.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY ASSET CORPORATION, A CORPOR | 1 | \$123,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$115,333.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$143,560.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC.A COR | 1 | \$140,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MADISON VALLEY BANK | 1 | \$150,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$128,880.06 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK, A FEDERALLY-CH | 1 | \$142,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY BANK OF MISSOULA, A | 1 | \$112,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| FORTUNEBANK | 1 | \$144,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN SYNERGY BANK | 1 | \$142,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT AMERICAN BANK | 1 | \$114,870.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SOLUTION LENDERS INC | 1 | \$144,385.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 1 | \$130,950.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| INTRUST BANK N.A | 2 | \$268,594.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| KEYSTONE FUNDING INC | 1 | \$149,625.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN SAVINGS BANK | 1 | \$132,050.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC | 1 | \$140,650.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| PIERREMONT MORTGAGE, INC | 1 | \$137,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$120,280.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE LENDING, INC | 1 | \$150,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANK & TRUST | 1 | \$141,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| SERVISFIRST BANK | 1 | \$128,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$253,965.01 | 2.08% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$263,900.00 | 2.16% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNTRUST MORTGAGE, INC | 33 | \$4,285,639.90 | 35.09% | 0 | \$0.00 | NA | 0 | 0 |
| | TEXAS SECURITY BANK | 1 | \$150,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$140,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$134,372.81 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$123,868.00 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |
| | VP PARTNERS INC | 1 | \$140,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |
| | YELLOWSTONE BANK | 1 | \$150,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 92 | \$12,212,887.78 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HCAE6 | BANK OF ENGLAND | 1 | \$149,575.28 | 4.26% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$149,900.00 | 4.27% | 0 | \$0.00 | NA | 0 | 0 |
| | CBC NATIONAL BANK | 1 | \$105,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | 0 |
| | CITY BANK | 1 | \$123,157.52 | 3.51% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC | 1 | \$101,622.18 | 2.89% | 0 | \$0.00 | NA | 0 | 0 |
| | EVOLVE BANK & TRUST | 1 | \$115,683.37 | 3.29% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$130,438.35 | 3.71% | 0 | \$0.00 | NA | 0 | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$139,618.30 | 3.97% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC | 1 | \$113,680.36 | 3.24% | 0 | \$0.00 | NA | 0 | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 2 | \$288,615.66 | 8.22% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$100,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNTRUST MORTGAGE, INC | 15 | \$1,503,902.73 | 42.81% | 0 | \$0.00 | NA | 0 | 0 |
| | THOMPSON KANE AND COMPANY LLC | 1 | \$142,314.84 | 4.05% | 0 | \$0.00 | NA | 0 | 0 |
| | TIER 1 LENDING, A CORPORATION | 1 | \$60,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$144,604.66 | 4.12% | 0 | \$0.00 | NA | 0 | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$145,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 31 | \$3,513,113.25 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HCAF3 | ANGEL OAK HOME LOANS LLC | 1 | \$113,189.17 | 5.55% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPOR | 1 | \$51,867.92 | 2.54% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$97,743.89 | 4.79% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRSTBANK | 1 | \$118,089.71 | 5.79% | 0 | \$0.00 | NA | 0 | 0 |
| | GLOBAL ONE LENDING INC., A OKLAHOMA | 1 | \$139,639.29 | 6.84% | 0 | \$0.00 | NA | 0 | 0 |
| | INTRUST BANK N.A | 1 | \$73,382.00 | 3.6% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$132,662.18 | 6.5% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$150,000.00 | 7.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SUNTRUST MORTGAGE, INC | 11 | \$1,060,227.56 | 51.96% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$103,724.33 | 5.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 20 | \$2,040,526.05 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| | | | | | | | | | | |
| 3140HCAG1 | BANK OF ENGLAND | 1 | \$69,794.72 | 4.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$75,069.07 | 4.51% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CB&S BANK, AN ALABAMA STATE CHARTER | 1 | \$49,924.69 | 3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$71,893.93 | 4.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST MIDWEST BANK | 2 | \$93,664.31 | 5.62% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$46,434.48 | 2.79% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$80,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$61,806.77 | 3.71% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PROSPERITY BANK | 1 | \$79,528.25 | 4.77% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$81,849.51 | 4.91% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SUNTRUST MORTGAGE, INC | 13 | \$879,273.34 | 52.79% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WESTERN SECURITY BANK, DIVISION OF | 1 | \$76,297.43 | 4.59% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 25 | \$1,665,536.50 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| | | | | | | | | | | |
| 3140HCAH9 | ATLANTIC COAST MORTGAGE LLC | 1 | \$109,837.95 | 4.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$137,600.00 | 5.52% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST MIDWEST BANK | 1 | \$142,200.00 | 5.71% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$121,321.00 | 4.87% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GUARANTEED RATE INC | 1 | \$86,202.81 | 3.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GUARANTEED RATE, INC | 1 | \$109,939.87 | 4.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$126,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SOUTHERN FIRST BANK | 1 | \$140,650.00 | 5.65% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SUNTRUST MORTGAGE, INC | 12 | \$1,517,165.41 | 60.91% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 20 | \$2,490,917.04 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| | | | | | | | | | | |
| 3140HCAJ5 | AMERICAN LENDING, LLC | 1 | \$220,500.00 | 4.92% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN LENDING, INC | 1 | \$220,500.00 | 4.92% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$218,250.00 | 4.87% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | BANK OF AMERICAN FORK , A DIVISION | 1 | \$224,808.00 | 5.02% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITAL BANK N.A | 1 | \$204,191.99 | 4.56% | 0 | \$0.00 | NA | 0 | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST AMERICAN BANK | 1 | \$212,586.00 | 4.75% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$208,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$206,400.00 | 4.61% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERBANK | 1 | \$225,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | 0 |
| | MALVERN NATIONAL BANK | 1 | \$206,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNTRUST MORTGAGE, INC | 8 | \$1,711,385.00 | 38.2% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$200,991.40 | 4.49% | 0 | \$0.00 | NA | 0 | 0 |
| | YELLOWSTONE BANK | 1 | \$206,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 21 | \$4,479,612.39 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HCAK2 | AMERICAN FINANCIAL MORTGAGE CORPORA | 1 | \$150,977.25 | 7.77% | 0 | \$0.00 | NA | 0 | 0 |
| | BNC NATIONAL BANK | 1 | \$174,736.43 | 9% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MIDWEST BANK | 1 | \$172,000.00 | 8.86% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC | 1 | \$166,005.08 | 8.55% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$161,250.00 | 8.3% | 0 | \$0.00 | NA | 0 | 0 |
| | HOWARD BANK | 1 | \$158,110.00 | 8.14% | 0 | \$0.00 | NA | 0 | 0 |
| | INTRUST BANK N.A | 1 | \$159,500.00 | 8.21% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNTRUST MORTGAGE, INC | 5 | \$799,311.08 | 41.17% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 12 | \$1,941,889.84 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HCAL0 | CITIZENS NATIONAL BANK NA | 1 | \$189,542.56 | 10.13% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$196,000.00 | 10.47% | 0 | \$0.00 | NA | 0 | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$190,818.47 | 10.19% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC | 1 | \$184,228.19 | 9.84% | 0 | \$0.00 | NA | 0 | 0 |
| | MALVERN NATIONAL BANK | 1 | \$184,000.00 | 9.83% | 0 | \$0.00 | NA | 0 | 0 |
| | OVM FINANCIAL INC | 1 | \$179,010.00 | 9.56% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNTRUST MORTGAGE, INC | 2 | \$374,800.00 | 20.02% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$197,000.00 | 10.53% | 0 | \$0.00 | NA | 0 | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOC | 1 | \$176,291.26 | 9.43% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 10 | \$1,871,690.48 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HCAM8 | ALTERRA GROUP LLC | 1 | \$158,205.23 | 1.86% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTERRA GROUP, LLC DBA:ALTERRA HOME | 1 | \$164,793.25 | 1.94% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAS MORTGAGE RESOURCE, INC | 1 | \$171,665.00 | 2.02% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$162,400.00 | 1.91% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|---|---|---|
| ARIZONA CENTRAL CREDIT UNION | | | | | | | | | |
| ARMSTRONG BANK | 1 | \$160,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF COLORADO | 2 | \$334,900.00 | 3.94% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BRIKHO CAPITAL INC | 1 | \$168,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BUSEY BANK | 1 | \$150,400.00 | 1.77% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHRISTENSEN FINANCIAL INC | 1 | \$167,810.00 | 1.97% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COAST 2 COAST FUNDING GROUP INC,A C | 1 | \$159,812.15 | 1.88% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$168,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COUNTYBANK | 1 | \$151,320.00 | 1.78% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DAS ACQUISITION CO. LLC | 1 | \$174,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$155,200.00 | 1.83% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVOLVE BANK & TRUST | 1 | \$167,752.66 | 1.97% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FBT MORTGAGE, LLC | 1 | \$158,785.83 | 1.87% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$173,600.00 | 2.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FARMERS AND MERCHANTS BANK | 1 | \$168,023.00 | 1.98% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST SECURITY BANK OF MISSOULA A D | 1 | \$165,600.00 | 1.95% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK | 1 | \$168,750.00 | 1.99% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$164,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HAMILTON GROUP FUNDING INC | 2 | \$334,500.00 | 3.94% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME SOLUTION LENDERS, INC | 1 | \$172,495.00 | 2.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$155,787.00 | 1.83% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INWOOD NATIONAL BANK | 1 | \$175,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LINCOLN SAVINGS BANK | 1 | \$160,225.00 | 1.89% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MUSA FINANCIAL LLC | 1 | \$167,160.00 | 1.97% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$158,400.00 | 1.86% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$155,200.00 | 1.83% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ON Q FINANCIAL, INC | 1 | \$151,050.00 | 1.78% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$159,807.76 | 1.88% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$329,580.32 | 3.88% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$316,220.00 | 3.72% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRINCIPLE MORTGAGE GROUP LLC | 1 | \$173,630.00 | 2.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SEVERN SAVINGS BANK FSB | 1 | \$170,000.00 | 2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$170,000.00 | 2% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | SUNTRUST MORTGAGE, INC | 10 | \$1,613,545.00 | 18.99% | 0 | \$0.00 | NA | 0 | 0 |
| | UTAH MORTGAGE LOAN CORP, A CORPORAT | 1 | \$161,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$160,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 52 | \$8,497,117.20 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HCAN6 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$85,500.00 | 3.91% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$104,500.00 | 4.78% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS NATIONAL BANK, A NATIONAL | 1 | \$100,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$108,900.00 | 4.98% | 0 | \$0.00 | NA | 0 | 0 |
| | COUNTYBANK, A CORPORATION | 1 | \$85,500.00 | 3.91% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC | 1 | \$90,774.77 | 4.15% | 0 | \$0.00 | NA | 0 | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$90,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$102,258.92 | 4.68% | 0 | \$0.00 | NA | 0 | 0 |
| | ON Q FINANCIAL INC | 1 | \$99,862.23 | 4.57% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$105,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$90,250.00 | 4.13% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNTRUST MORTGAGE, INC | 10 | \$1,013,082.34 | 46.37% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED BANK | 1 | \$109,250.00 | 5.01% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 22 | \$2,184,878.26 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HCAPI | 1ST BANK, DIVISION GLACIER BANK | 1 | \$43,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCE FINANCIAL GROUP | 1 | \$74,898.98 | 1.93% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLEGACY FEDERAL CREDIT UNION, A CO | 1 | \$72,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF COLORADO | 1 | \$71,250.00 | 1.84% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKPLUS | 1 | \$66,315.55 | 1.71% | 0 | \$0.00 | NA | 0 | 0 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$136,813.16 | 3.53% | 0 | \$0.00 | NA | 0 | 0 |
| | CB AND S BANK , A ALABAMA STATE CHA | 1 | \$44,940.64 | 1.16% | 0 | \$0.00 | NA | 0 | 0 |
| | CBC NATIONAL BANK | 1 | \$62,020.06 | 1.6% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRIC BANK | 1 | \$36,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | 0 |
| | COUNTYBANK | 1 | \$53,925.60 | 1.39% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$49,935.64 | 1.29% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST STATE BANK | 1 | \$55,924.57 | 1.44% | 0 | \$0.00 | NA | 0 | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$55,924.57 | 1.44% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$64,900.46 | 1.67% | 0 | \$0.00 | NA | 0 | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$50,934.35 | 1.31% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | MUSA FINANCIAL LLC | 1 | \$59,919.18 | 1.55% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$67,410.00 | 1.74% | 0 | \$0.00 | NA | 0 | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 3 | \$182,035.53 | 4.69% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$55,573.33 | 1.43% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$63,175.00 | 1.63% | 0 | \$0.00 | NA | 0 | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$83,135.30 | 2.14% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$70,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$49,931.11 | 1.29% | 0 | \$0.00 | NA | 0 | 0 |
| | SAIL MORTGAGE CORP | 1 | \$59,200.00 | 1.53% | 0 | \$0.00 | NA | 0 | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$67,209.34 | 1.73% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMNER BANK & TRUST, A NATIONAL BAN | 1 | \$69,903.56 | 1.8% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNTRUST MORTGAGE, INC | 29 | \$1,705,873.35 | 43.99% | 0 | \$0.00 | NA | 0 | 0 |
| | THE HOME LENDING GROUP, LLC | 2 | \$135,201.24 | 3.49% | 0 | \$0.00 | NA | 0 | 0 |
| | THE HOME LENDING GROUP, LLC, A DELW | 1 | \$49,334.83 | 1.27% | 0 | \$0.00 | NA | 0 | 0 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$62,283.99 | 1.61% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$79,897.02 | 2.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WHITNEY BANK | 1 | \$77,892.54 | 2.01% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 64 | \$3,877,658.90 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HCAQ9 | ADVANCE FINANCIAL GROUP, A LIMITED | 1 | \$138,808.49 | 2.75% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTERRA GROUP, LLC | 1 | \$142,316.57 | 2.82% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$129,150.00 | 2.56% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$132,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ENGLAND | 1 | \$130,919.38 | 2.6% | 0 | \$0.00 | NA | 0 | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$143,375.20 | 2.84% | 0 | \$0.00 | NA | 0 | 0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$123,920.00 | 2.46% | 0 | \$0.00 | NA | 0 | 0 |
| | COAST 2 COAST FUNDING GROUP INC | 1 | \$135,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$136,615.73 | 2.71% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST LANDMARK BANK | 1 | \$121,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MIDWEST BANK | 1 | \$113,600.00 | 2.25% | 0 | \$0.00 | NA | 0 | 0 |
| | GEORGE MASON MORTGAGE LLC, A VIRGIN | 1 | \$112,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$115,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$112,100.00 | 2.22% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | HOMETRUST MORTGAGE COMPANY | | | | | | | | |
| | INTERBANK | 1 | \$114,400.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN ONE, A DIVISION OF THE UNION B | 1 | \$135,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST BANK | 1 | \$137,253.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL | 1 | \$123,500.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$122,550.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING, INC | 1 | \$131,100.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FIRST BANK | 1 | \$140,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 16 | \$2,089,923.00 | 41.44% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME LENDING GROUP, LLC | 1 | \$134,722.03 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A C | 1 | \$129,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,043,753.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140H CAR7 | ALTERRA GROUP, LLC | 1 | \$175,289.13 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$187,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$192,850.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK HOME LOANS, LLC | 1 | \$180,900.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$186,046.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$200,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$194,981.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICAN FORK | 1 | \$185,250.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$200,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE RIDGE BANK, N.A | 1 | \$184,257.05 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP LLC | 1 | \$200,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL | 1 | \$186,345.59 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC | 2 | \$388,138.13 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 3 | \$546,673.76 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC., DBA SUPREM | 1 | \$178,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$189,150.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$179,450.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$189,738.23 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 1 | \$191,741.37 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$198,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$175,275.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING INC | 1 | \$175,805.64 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC | 2 | \$379,504.13 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | HOMETRUST MORTGAGE COMPANY | 1 | \$177,750.00 | 1.83% | 0 | \$0.00 | NA | 0 | 0 |
| | HOWARD BANK | 1 | \$199,730.60 | 2.05% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$179,773.53 | 1.85% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTH DALLAS BANK AND TRUST | 1 | \$192,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | 0 |
| | ON Q FINANCIAL, INC | 1 | \$182,625.00 | 1.88% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$189,766.38 | 1.95% | 0 | \$0.00 | NA | 0 | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$198,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTAGGE, INC | 1 | \$185,250.00 | 1.9% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$375,625.00 | 3.86% | 0 | \$0.00 | NA | 0 | 0 |
| | SANDY SPRING BANK | 1 | \$200,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNTRUST MORTGAGE, INC | 6 | \$1,109,050.00 | 11.39% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$191,250.00 | 1.96% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWER COMMUNITY BANK | 1 | \$190,137.68 | 1.95% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$184,745.12 | 1.9% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$181,750.25 | 1.87% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$185,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | 0 |
| | VBS MORTGAGE,LLC | 1 | \$175,745.94 | 1.81% | 0 | \$0.00 | NA | 0 | 0 |
| | VERITAS FUNDING, LLC | 1 | \$189,200.00 | 1.94% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$182,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 52 | \$9,734,294.53 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HCAS5 | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$216,545.47 | 5.02% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC | 1 | \$204,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | 0 |
| | FBT MORTGAGE, LLC | 1 | \$206,500.00 | 4.79% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST HOME MORTGAGE CORPOARTION , A | 1 | \$201,760.00 | 4.68% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC | 4 | \$867,927.57 | 20.11% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC,A DELAWARE COR | 1 | \$213,705.17 | 4.95% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A | 1 | \$217,500.00 | 5.04% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$225,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT FUNDING, INC | 1 | \$224,741.92 | 5.21% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNTRUST MORTGAGE, INC | 3 | \$640,959.00 | 14.85% | 0 | \$0.00 | NA | 0 | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$203,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$446,550.00 | 10.35% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THOMPSON KANE AND COMPANY, LLC | 1 | \$222,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$225,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,315,189.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HCAT3 | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$119,849.02 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK | 1 | \$113,656.83 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP INC | 1 | \$114,615.28 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$111,868.50 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$112,364.83 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$110,050.00 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$339,141.00 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,021,545.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HCAU0 | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$134,250.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$149,823.89 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$269,428.89 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$149,650.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$141,429.86 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL INC | 1 | \$142,520.46 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$149,815.57 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$134,256.32 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$420,484.10 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$140,650.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,832,309.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HCAV8 | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$83,816.82 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$104,870.89 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK | 2 | \$166,266.55 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$70,100.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC., A M | 1 | \$77,200.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$98,287.13 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$52,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$41,250.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$83,903.65 | 4.55% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANSTAR HOME LOANS LLC | 1 | \$97,887.59 | 5.3% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$96,000.00 | 5.2% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 3 | \$209,380.53 | 11.35% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$90,250.00 | 4.89% | 0 | \$0.00 | NA | 0 | 0 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$78,578.27 | 4.26% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTHERN FIRST BANK | 1 | \$56,952.26 | 3.09% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNTRUST MORTGAGE, INC | 5 | \$338,642.11 | 18.35% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A C | 1 | \$99,999.00 | 5.41% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 24 | \$1,845,384.80 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HCAW6 | ALAMEDA MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTERRA GROUP LLC | 1 | \$627,353.80 | 1.74% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$375,981.00 | 1.04% | 0 | \$0.00 | NA | 0 | 0 |
| | ARCSTONE FINANCIAL INC | 2 | \$617,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | 0 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$267,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC COAST MORTGAGE LLC, A LIM | 1 | \$440,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC HOME LENDING, INC | 1 | \$300,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| | AURORA FINANCIAL, LLC | 1 | \$336,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$453,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF COLORADO | 4 | \$1,445,400.00 | 4.01% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF JACKSON HOLE | 1 | \$297,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE PACIFIC | 1 | \$312,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$241,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | BAYSHORE MORTGAGE FUNDING LLC | 1 | \$388,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| | BNC NATIONAL BANK | 1 | \$453,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$310,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMERCE STATE BANK | 1 | \$339,403.00 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$629,189.05 | 1.75% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$242,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | COUNTRYSIDE BANK | 1 | \$396,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| | COUNTYBANK | 1 | \$256,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$302,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|-------------------------------------|----|----------------|--------|---|--------|----|---|---|
| EVOLVE BANK & TRUST | 1 | \$287,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| F AND M BANK, A BANKING CORPORATION | 1 | \$310,303.00 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS STATE BANK | 1 | \$300,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| FARMINGTON MORTGAGE | 1 | \$246,118.74 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| FARMINGTON MORTGAGE A DIVISION OF C | 1 | \$246,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$237,909.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST LANDMARK BANK | 1 | \$281,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK | 1 | \$242,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTA SECURITY BANK OF MISSOULA, A | 1 | \$437,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGE MASON MORTGAGE LLC | 1 | \$599,450.00 | 1.66% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$603,896.84 | 1.68% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC | 12 | \$3,802,324.95 | 10.55% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC, A DELAWARE CO | 2 | \$904,751.77 | 2.51% | 0 | \$0.00 | NA | 0 | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$235,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$299,925.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$325,295.00 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$255,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| IDEAL HOME LOANS, LLC | 1 | \$332,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | 0 |
| IVY MORTGAGE, INC | 1 | \$409,435.13 | 1.14% | 0 | \$0.00 | NA | 0 | 0 |
| KEYSTONE FUNDING, INC | 1 | \$239,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| KS STATEBANK | 1 | \$275,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| LINCOLN SAVINGS BANK | 1 | \$257,450.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| MCJAB, INC | 1 | \$364,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$237,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE TRUST INC | 1 | \$272,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| ONY GLO INC, DBA OGI MORTGGAE BANKE | 1 | \$388,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$413,060.00 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |
| PIERREMONT MORTGAGE, INC | 1 | \$308,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |
| POINT MORTGAGE CORPORATION | 1 | \$450,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$249,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| PRINCIPAL MORTGAGE GROUP | 1 | \$235,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY BANK | 1 | \$231,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL MTG FUNDING, INC | 1 | \$401,850.00 | 1.11% | 0 | \$0.00 | NA | 0 | 0 |
| RESOURCE FINANCIAL SERVICES | 1 | \$279,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | STARION BANK | 1 | \$453,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | 0 |
| | STIFEL BANK AND TRUST | 1 | \$320,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNTRUST MORTGAGE, INC | 22 | \$7,227,350.00 | 20.05% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$618,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FREEDOM BANK OF VIRGINIA | 2 | \$774,929.00 | 2.15% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$235,225.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$439,393.79 | 1.22% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$276,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED HOME LOANS, INC | 1 | \$510,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY BANK OF HELENA , DIVISION OF | 1 | \$284,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| | YELLOWTONE BANK | 1 | \$370,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 107 | \$36,049,844.07 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HCAX4 | ALCOVA MORTGAGE | 1 | \$213,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTERRA GROUP, LLC | 1 | \$358,626.06 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$244,289.26 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$453,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN MOMENTUM BANK, A TEXAS BAN | 1 | \$452,489.67 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAS MORTGAGE RESOURCE, INC | 1 | \$389,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | APEX HOME LOANS, INC | 1 | \$453,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| | ARCSTONE FINANCIAL INC. A CALIFORNI | 1 | \$299,639.54 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$295,442.40 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF COLORADO | 5 | \$1,552,255.00 | 2.53% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ENGLAND | 3 | \$1,058,375.25 | 1.72% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ENGLAND , A CORPORATION | 1 | \$222,322.28 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKERS TRUST COMPANY | 1 | \$332,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$673,582.19 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$321,345.19 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | BRIKHO CAPITAL INC | 1 | \$276,625.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | BUSEY BANK | 4 | \$1,867,992.99 | 3.04% | 0 | \$0.00 | NA | 0 | 0 |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$336,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | COAST 2 COAST FUNDING GROUP INC | 2 | \$808,244.79 | 1.32% | 0 | \$0.00 | NA | 0 | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$365,559.42 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| | COASTAL FUNDING SLC, INC | 1 | \$291,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$442,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$244,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|-------------------------------------|---|----------------|-------|---|--------|----|---|---|
| DIRECTORS MORTGAGE , INC | 1 | \$232,479.26 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| DIRECTORS MORTGAGE, INC | 1 | \$327,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| DRAGAS MORTGAGE COMPANY | 1 | \$305,895.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLEBANK | 1 | \$392,092.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| EQUITABLE HOME MORTGAGE INC | 1 | \$252,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| EVERETT FINANCIAL, INC | 2 | \$511,209.82 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$347,572.11 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWEST ASSET CORPORTATION | 1 | \$340,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS STATE BANK | 1 | \$308,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$347,231.65 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| FBT MORTGAGE, LLC | 1 | \$369,570.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| FINLEY PROPERTIES CORP DBA , & LOA | 1 | \$453,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| FINLEY PROPERTIES CORP DBA HOME & L | 1 | \$229,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$394,755.38 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORP DBA GO | 1 | \$251,652.81 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HOME MORTGAGE , A CORPORATION | 1 | \$470,850.40 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 8 | \$2,380,627.29 | 3.88% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MIDWEST BANK | 1 | \$288,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST SECURITY BANK OF MISSOUIA | 1 | \$315,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| FM HOME LOANS, LLC | 1 | \$452,375.89 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| FRONTIER BANK, A NEBRASKA BANKING C | 1 | \$300,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$871,450.00 | 1.42% | 0 | \$0.00 | NA | 0 | 0 |
| GENEVA FINANCIAL LLC, AN ARIZONA LL | 1 | \$298,832.11 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGE MASON MORTGAGE LLC | 1 | \$220,855.31 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$217,689.67 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 3 | \$767,488.40 | 1.25% | 0 | \$0.00 | NA | 0 | 0 |
| GOOGAIN INC | 1 | \$395,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| GOOGAIN, INC | 1 | \$312,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$545,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC | 7 | \$2,746,094.66 | 4.47% | 0 | \$0.00 | NA | 0 | 0 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$618,346.91 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |
| HANCOCK MORTGAGE PARTNERS | 1 | \$209,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|-------------------------------------|---|----------------|-------|---|--------|----|---|---|
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$278,996.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| INDEPENDENT BANK | 1 | \$381,097.49 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| INLAND NORTHWEST BANK | 2 | \$569,936.00 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$422,340.88 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$781,890.89 | 1.27% | 0 | \$0.00 | NA | 0 | 0 |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$1,004,011.84 | 1.64% | 0 | \$0.00 | NA | 0 | 0 |
| KEYSTONE FUNDING INC | 1 | \$323,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| LINCOLN CAPITAL ADVISORS ,LLC | 1 | \$365,690.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| MCJAB INC | 1 | \$453,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| MCJAB, INC | 1 | \$453,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$440,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$389,524.60 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$316,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$380,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE TRUST, INC | 1 | \$325,848.85 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$247,702.01 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| MUTUAL FEDERAL BANK | 2 | \$480,370.56 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHEAST EQUITABLE MTG LLC, A LIM | 1 | \$217,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| ON Q FINANCIAL, INC | 2 | \$482,125.10 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2 | \$478,180.31 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK, A STATE CHARTERED BAN | 1 | \$453,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| POINT MORTGAGE CORPORATION | 2 | \$572,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| POTOMAC MORTGAGE GROUP | 1 | \$441,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| POTOMAC MORTGAGE GROUP, INC | 2 | \$500,674.85 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$450,428.58 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$208,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| PRIORITY HOME LENDING, INC | 1 | \$475,358.82 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| PROVIDENT STATE BANK, INC | 1 | \$334,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$279,872.49 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$446,902.73 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| STARION BANK | 1 | \$344,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$470,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | STRATIS FINANCIAL CORPORATION, A CA | | | | | | | | | |
| | SUNTRUST MORTGAGE, INC | 35 | \$10,513,779.36 | 17.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | TEXAS SECURITY BANK | 2 | \$710,134.22 | 1.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | THE FEDERAL SAVINGS BANK | 6 | \$2,102,448.18 | 3.42% | 0 | \$0.00 | NA | 0 | \$ | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL | 2 | \$693,674.24 | 1.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | THE MORTGAGE LINK, INC | 2 | \$908,300.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ | |
| | THE TURNKEY FOUNDATION, INC | 1 | \$415,600.48 | 0.68% | 0 | \$0.00 | NA | 0 | \$ | |
| | TOP ONE MORTGAGE ,LLC | 1 | \$228,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| | TOWER COMMUNITY BANK,A CORPORATION | 1 | \$339,531.57 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| | TOWNEBANK | 1 | \$260,890.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| | TOWNEBANK MORTGAGE | 1 | \$305,876.22 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | TRADITIONS FIRST BANK, A CHARTERED | 1 | \$225,189.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 3 | \$986,100.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNITED HOME LOANS, INC | 2 | \$668,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | VP PARTNERS INC | 1 | \$209,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | WILMINGTON SAVINGS FUND SOCIETY, FS | 1 | \$209,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A C | 1 | \$435,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 185 | \$61,405,383.38 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 3140HCAY2 | BUSEY BANK | 1 | \$45,750.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | CENTERSTATE BANK, NATIONAL ASSOCIAT | 1 | \$63,992.04 | 5.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | COUNTYBANK, A CORPORATION | 1 | \$69,729.79 | 6.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | DAKOTA COMMUNITY BANK AND TRUST, NA | 1 | \$49,802.98 | 4.4% | 0 | \$0.00 | NA | 0 | \$ | |
| | EVOLVE BANK & TRUST, AN ARKANSAS BA | 1 | \$32,124.23 | 2.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST CREDIT UNION | 1 | \$69,729.81 | 6.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | HIGHLANDS UNION BANK | 1 | \$62,950.97 | 5.56% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOWARD BANK | 1 | \$50,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$ | |
| | ONE BANK AND TRUST, N.A | 1 | \$61,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | PEOPLES HOME EQUITY, INC | 1 | \$56,500.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$ | |
| | PLAINS COMMERCE BANK | 1 | \$57,600.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$38,300.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | SUNTRUST MORTGAGE, INC | 7 | \$413,959.92 | 36.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$59,761.13 | 5.31% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 20 | \$1,131,200.87 | 100% | 0 | \$0.00 | | 0 | \$ | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140HCAZ9 | BANK 34, A FEDERAL BANK | 1 | \$117,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO | 1 | \$115,054.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO , A COLORADO CORPO | 1 | \$120,800.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CIBC BANK USA, A BANKING CORPORATIO | 1 | \$113,430.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DMD FINANCIAL CORP | 1 | \$133,500.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$123,511.39 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC | 1 | \$120,750.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$123,000.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 9 | \$1,142,545.53 | 54.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,109,590.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HCBA3 | 1ST RATE HOME MORTGAGE, INC | 1 | \$127,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | ACNB BANK | 1 | \$132,905.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$120,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$141,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK, A CHARTERED BA | 1 | \$128,250.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$134,750.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND VALLEY BANK | 1 | \$125,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC, A DELAWARE CO | 1 | \$118,575.05 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$125,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | INWOOD NATIONAL BANK | 1 | \$110,200.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACYTEXAS BANK | 1 | \$149,289.36 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK, FSB | 1 | \$143,560.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCETON FINANCIAL, LLC | 1 | \$121,500.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 12 | \$1,591,583.19 | 48.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,268,612.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HCBB1 | CAPSTAR LENDING, LLC | 1 | \$171,950.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$155,685.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$155,700.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$173,630.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$ |
| | F & M BANK, A BANKING CORPORATION | 1 | \$174,325.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$173,250.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK AND TRUST | 1 | \$173,660.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$174,400.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC | 2 | \$318,000.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$175,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MALVERN NATIONAL BANK, A CORPORATIO | 1 | \$152,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$167,670.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN TRUST FEDERAL CREDIT UNION | 1 | \$156,750.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF BLACKSBURG T/A NAT | 1 | \$174,389.64 | 5.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 6 | \$963,544.00 | 27.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,459,953.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HCBC9 | ACNB BANK | 3 | \$563,100.00 | 10.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$177,650.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF ADA | 1 | \$196,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$188,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$179,450.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | F AND M BANK | 1 | \$175,750.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$185,200.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERATED MORTGAGE CORP | 1 | \$191,200.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$176,249.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$199,698.77 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION , A | 1 | \$192,700.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWAY FUNDING GROUP, INC | 1 | \$175,200.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC | 1 | \$183,350.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. A DELAWARE CO | 1 | \$190,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MALVERN NATIONAL BANK | 1 | \$182,600.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$183,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 10 | \$1,914,924.83 | 35.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SECURITY NATIONAL BANK OF ENID | 1 | \$191,600.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$5,445,672.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HCBD7 | AMERICAN MOMENTUM BANK | 1 | \$214,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER MORTGAGE CORPORATION | 1 | \$210,613.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL BANK N.A | 2 | \$424,260.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$216,700.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE C | 1 | \$203,915.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$223,200.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | PRINCETON FINANCIAL, LLC | 1 | \$214,200.00 | 5.25% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNTRUST MORTGAGE, INC | 11 | \$2,375,708.00 | 58.19% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 19 | \$4,082,596.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HCBE5 | ACNB BANK | 1 | \$104,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANCE BANK | 1 | \$92,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA'S MORTGAGE RESOURCE | 1 | \$100,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | 0 |
| | ARMSTRONG BANK | 2 | \$180,200.00 | 3.25% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$96,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ENGLAND | 1 | \$100,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | 0 |
| | CBC NATIONAL BANK | 1 | \$104,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTERSTATE BANK, NATIONAL ASSOCIAT | 1 | \$88,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$108,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMERCE STATE BANK | 1 | \$105,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$100,395.00 | 1.81% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$86,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$296,676.35 | 5.34% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK | 1 | \$93,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE , INC , A DELAWARE | 1 | \$104,112.72 | 1.88% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME TRUST MORTGAGE COMPANY | 1 | \$100,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | 0 |
| | INTRUST BANK N.A | 1 | \$92,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | 0 |
| | INWOOD NATIONAL BANK | 1 | \$99,942.15 | 1.8% | 0 | \$0.00 | NA | 0 | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$105,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | 0 |
| | MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$90,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | 0 |
| | OVM FINANCIAL, INC | 1 | \$103,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$99,750.00 | 1.8% | 0 | \$0.00 | NA | 0 | 0 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$110,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$318,030.00 | 5.73% | 0 | \$0.00 | NA | 0 | 0 |
| | STATEWIDE MORTGAGE | 1 | \$86,753.00 | 1.56% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNTRUST MORTGAGE, INC | 20 | \$1,988,317.40 | 35.81% | 0 | \$0.00 | NA | 0 | 0 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$106,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FIRST NATIONAL BANK OF DURANGO | 1 | \$105,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$105,921.74 | 1.91% | 0 | \$0.00 | NA | 0 | 0 |
| | US WIDE FINANCIAL, LLC | 1 | \$86,250.00 | 1.55% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY VIEW HOME LOANS | 1 | \$95,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | WARSAW FEDERAL SAVINGS AND LOAN AS | 1 | \$103,305.00 | 1.86% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 56 | \$5,552,653.36 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HCBF2 | ALTERRA GROUP LLC | 1 | \$160,050.00 | 1.66% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$166,155.00 | 1.72% | 0 | \$0.00 | NA | 0 | 0 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$160,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | 0 |
| | ARMSTRONG BANK | 1 | \$160,479.00 | 1.66% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF COLORADO | 1 | \$173,300.00 | 1.8% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$164,800.00 | 1.71% | 0 | \$0.00 | NA | 0 | 0 |
| | CB&S BANK | 1 | \$153,745.00 | 1.59% | 0 | \$0.00 | NA | 0 | 0 |
| | CBC NATIONAL BANK | 1 | \$173,630.00 | 1.8% | 0 | \$0.00 | NA | 0 | 0 |
| | DAS ACQUISITION CO. LLC | 2 | \$318,200.00 | 3.3% | 0 | \$0.00 | NA | 0 | 0 |
| | DMD FINANCIAL CORPORATION | 1 | \$151,550.00 | 1.57% | 0 | \$0.00 | NA | 0 | 0 |
| | FINLEY PROPERTIES CORP DBA HOME & L | 1 | \$159,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST AMERICAN BANK | 1 | \$152,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$163,779.09 | 1.7% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$174,364.81 | 1.81% | 0 | \$0.00 | NA | 0 | 0 |
| | GLACIER BANK | 1 | \$169,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME SOLUTION LENDERS INC | 1 | \$164,130.00 | 1.7% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$509,325.00 | 5.28% | 0 | \$0.00 | NA | 0 | 0 |
| | INWOOD NATIONAL BANK | 1 | \$171,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | 0 |
| | KEYSTONE FUNDING INC | 1 | \$175,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | 0 |
| | LEGACY NATIONAL BANK | 1 | \$169,100.00 | 1.75% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$152,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | 0 |
| | PIERREMONT MORTGAGE, INC | 1 | \$161,400.00 | 1.67% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$172,175.00 | 1.78% | 0 | \$0.00 | NA | 0 | 0 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$174,900.00 | 1.81% | 0 | \$0.00 | NA | 0 | 0 |
| | RIVER BANK AND TRUST | 1 | \$168,300.00 | 1.74% | 0 | \$0.00 | NA | 0 | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$151,120.00 | 1.57% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$315,292.00 | 3.27% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTHERN FIRST BANK | 2 | \$307,877.00 | 3.19% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNTRUST MORTGAGE, INC | 19 | \$3,092,000.00 | 32.04% | 0 | \$0.00 | NA | 0 | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$164,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$333,130.00 | 3.45% | 0 | \$0.00 | NA | 0 | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$169,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$173,303.00 | 1.8% | 0 | \$0.00 | NA | 0 | 0 |
| | VP PARTNERS INC | 1 | \$155,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST TOWN BANK AND TRUST, A STATE B | 1 | \$172,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 59 | \$9,650,604.90 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HCBG0 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$180,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$198,176.90 | 1.46% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$188,180.00 | 1.38% | 0 | \$0.00 | NA | 0 | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$175,750.00 | 1.29% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ENGLAND | 1 | \$197,125.00 | 1.45% | 0 | \$0.00 | NA | 0 | 0 |
| | BUSEY BANK | 2 | \$381,714.00 | 2.81% | 0 | \$0.00 | NA | 0 | 0 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$194,097.00 | 1.43% | 0 | \$0.00 | NA | 0 | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$389,700.00 | 2.86% | 0 | \$0.00 | NA | 0 | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$200,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$176,055.00 | 1.29% | 0 | \$0.00 | NA | 0 | 0 |
| | FBT MORTGAGE LLC | 1 | \$192,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$371,493.02 | 2.73% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$176,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$196,910.00 | 1.45% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MIDWEST BANK | 1 | \$192,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$190,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$178,125.00 | 1.31% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC | 3 | \$542,160.00 | 3.99% | 0 | \$0.00 | NA | 0 | 0 |
| | HAMILTON GROUP FUNDING INC., A FLOR | 1 | \$185,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$199,750.00 | 1.47% | 0 | \$0.00 | NA | 0 | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$196,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | 0 |
| | MEMBERS 1 ST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$192,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | 0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$196,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | 0 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$180,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$359,903.00 | 2.65% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|----------|
| | REPUBLIC BANK & TRUST | 1 | \$194,750.00 | 1.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SOUTHERN FIRST BANK | 3 | \$552,850.00 | 4.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SUNTRUST MORTGAGE, INC | 30 | \$5,687,287.86 | 41.81% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | TOWNBANK MORTAGGE | 1 | \$199,178.21 | 1.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | TOWNEBANK | 1 | \$194,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$180,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WESTERN SECURITY BANK, DIVISION OF | 1 | \$180,550.00 | 1.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | YELLOWSTONE BANK, A CORPORATION | 1 | \$193,515.00 | 1.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 72 | \$13,602,969.99 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3140HCBH8 | ALTERRA GROUP LLC | 1 | \$214,750.00 | 1.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$212,800.00 | 1.47% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$202,050.00 | 1.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$212,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERIS BANK | 1 | \$209,990.00 | 1.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BANK OF COLORADO | 2 | \$430,405.00 | 2.97% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | \$216,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$426,215.00 | 2.94% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$204,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | COUNTYBANK | 1 | \$213,750.00 | 1.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CYPRESS BANK, STATE SAVINGS BANK | 1 | \$208,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | DREW MORTGAGE ASSOCIATES INC | 1 | \$204,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | EAGLEBANK | 1 | \$213,750.00 | 1.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | EVERETT FINANCIAL INC | 1 | \$210,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FARMERS STATE BANK | 1 | \$222,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST AMERICAN BANK, A CHARTERED BA | 1 | \$200,700.00 | 1.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$216,108.51 | 1.49% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$626,200.00 | 4.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST NATIONAL BANK | 1 | \$219,450.00 | 1.52% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$210,560.00 | 1.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$203,700.00 | 1.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$224,999.00 | 1.55% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | GUARANTEED RATE, INC | 2 | \$444,297.45 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$426,292.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$216,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$206,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | INTRUST BANK N.A | 1 | \$224,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$215,290.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$205,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$213,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL FEDERAL BANK | 1 | \$218,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE, INC | 1 | \$212,216.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE BANK AND TRUST, N.A | 1 | \$222,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$210,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 1 | \$218,600.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$218,250.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING, INC | 1 | \$225,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$204,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SAIL MORTGAGE CORP | 1 | \$213,300.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST COMPANY | 2 | \$429,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK & TRUST, A STATE CHARTER | 1 | \$216,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 14 | \$2,934,895.00 | 20.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 2 | \$444,800.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$210,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN SECURITY BANK | 1 | \$224,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$213,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | YELLOWSTONE BANK | 1 | \$218,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$14,484,867.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HCBJ4 | (GULF COAST BANK AND TRUST COMPANY) | 1 | \$79,974.55 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE, LLC | 1 | \$56,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE CREDIT UNION | 1 | \$78,375.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$83,375.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$50,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ARMSTRONG BANK | 1 | \$70,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$63,400.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ARMSTRONG BANK, MORTGAGE LENDING | | | | | | | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$81,702.27 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$159,450.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$80,600.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$61,200.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION O | 1 | \$71,550.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$71,250.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$54,400.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION CO. LLC | 1 | \$50,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK, A CHARTERED BA | 1 | \$65,496.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SYRACUSE | 1 | \$76,800.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK SOUTHWEST | 1 | \$84,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$65,400.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$54,600.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$72,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$74,400.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$66,909.75 | 1.6% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$52,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$165,400.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$33,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2 | \$103,650.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | PRINCETON FINANCIAL, LLC | 1 | \$80,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$60,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$65,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 25 | \$1,660,563.40 | 39.59% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$84,800.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE ,LLC | 1 | \$67,803.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$80,100.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE,LLC | 1 | \$70,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$4,194,498.97 | 100% | 0 | \$0.00 | | 0 |
| 3140HD2A1 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,065,576.00 | 90.18% | 0 | \$0.00 | NA | 0 |
| | THJE HUNTINGTON NATIONAL BANK | 1 | \$116,000.00 | 9.82% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,181,576.00 | 100% | 0 | \$0.00 | | 0 |
| 3140HD2B9 | | 17 | \$1,284,075.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | | | | | | | | | | | |
| Total | | | 17 | \$1,284,075.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140HD2Y9 | | EQUITY RESOURCES, INC | 2 | \$336,325.00 | 8.74% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$161,100.00 | 4.19% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | MORTGAGE 1 INC | 1 | \$157,500.00 | 4.09% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | THE HUNTINGTON NATIONAL BANK | 19 | \$3,021,633.00 | 78.53% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | WATERFORD BANK N.A | 1 | \$171,000.00 | 4.45% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 24 | \$3,847,558.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140HD2Z6 | | M/I FINANCIAL, LLC | 1 | \$145,000.00 | 8.21% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,620,451.76 | 91.79% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 13 | \$1,765,451.76 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140HD3A0 | | CLEVELAND MORTGAGE CORPORATION | 1 | \$251,750.00 | 1.27% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$318,250.00 | 1.61% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | EQUITY RESOURCES, INC | 1 | \$209,520.00 | 1.06% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | FINANCIAL ONE MORTGAGE CORPORA | 2 | \$445,600.00 | 2.25% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | GVC MORTGAGE, INC | 1 | \$248,000.00 | 1.25% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$355,487.07 | 1.8% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | M/I FINANCIAL, LLC | 1 | \$345,000.00 | 1.74% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | MORTGAGE 1 INC | 1 | \$365,223.02 | 1.85% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$510,904.00 | 2.58% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | OPTION FINANCIAL, LLC | 1 | \$453,000.00 | 2.29% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | THE HUNTINGTON NATIONAL BANK | 51 | \$13,245,062.43 | 66.95% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | VICTORY COMMUNITY BANK | 2 | \$478,126.00 | 2.42% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | VICTORY MORTGAGE LLC | 8 | \$2,307,814.89 | 11.66% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | WILMINGTON SAVINGS FUND SOCIET | 1 | \$250,931.12 | 1.27% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 73 | \$19,784,668.53 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140HD3B8 | | FINANCIAL ONE MORTGAGE CORPORA | 2 | \$271,100.00 | 5.26% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$300,000.00 | 5.82% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | OPTION FINANCIAL, LLC | 1 | \$119,000.00 | 2.31% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | THE HUNTINGTON NATIONAL BANK | 26 | \$4,468,680.00 | 86.61% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 30 | \$5,158,780.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3140HD3C6 | BAILEY & WOOD FINANCIAL GROUP | 1 | \$62,468.00 | 1.36% | 0 | \$0.00 | NA | 0 | 0 |
| | CLEVELAND MORTGAGE CORPORATION | 1 | \$67,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$134,200.00 | 2.92% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITY RESOURCES, INC | 1 | \$66,320.00 | 1.44% | 0 | \$0.00 | NA | 0 | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$76,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE 1 INC | 1 | \$75,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | 0 |
| | THE HUNTINGTON NATIONAL BANK | 65 | \$4,070,155.68 | 88.45% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERFORD BANK N.A | 1 | \$50,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 73 | \$4,601,843.68 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HD3E2 | MORTGAGE 1 INC | 2 | \$110,850.00 | 10.63% | 0 | \$0.00 | NA | 0 | 0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$860,183.39 | 82.51% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERFORD BANK N.A | 1 | \$71,500.00 | 6.86% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 16 | \$1,042,533.39 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HD3F9 | HALLMARK HOME MORTGAGE, LLC | 1 | \$129,675.00 | 2.51% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE 1 INC | 3 | \$404,550.00 | 7.84% | 0 | \$0.00 | NA | 0 | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$145,904.00 | 2.83% | 0 | \$0.00 | NA | 0 | 0 |
| | STAUNTON FINANCIAL, INC | 1 | \$128,073.31 | 2.48% | 0 | \$0.00 | NA | 0 | 0 |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$3,810,191.00 | 73.88% | 0 | \$0.00 | NA | 0 | 0 |
| | VICTORY COMMUNITY BANK | 4 | \$539,054.63 | 10.46% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 38 | \$5,157,447.94 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HD3G7 | EQUITY RESOURCES, INC | 2 | \$193,800.00 | 5.44% | 0 | \$0.00 | NA | 0 | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$108,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE 1 INC | 2 | \$207,500.00 | 5.82% | 0 | \$0.00 | NA | 0 | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$201,150.00 | 5.65% | 0 | \$0.00 | NA | 0 | 0 |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$2,757,887.00 | 77.42% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$94,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 36 | \$3,562,337.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HD3H5 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$111,065.00 | 10.66% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITY RESOURCES, INC | 1 | \$114,000.00 | 10.95% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE 1 INC | 1 | \$114,000.00 | 10.95% | 0 | \$0.00 | NA | 0 | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$702,389.79 | 67.44% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 9 | \$1,041,454.79 | 100% | 0 | \$0.00 | | 0 | 0 |

| | | | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140HD3K8 | GVC MORTGAGE, INC | 1 | \$40,255.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$38,400.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INC | 2 | \$132,439.54 | 9.92% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$1,124,270.00 | 84.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,335,364.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HD3M4 | DRAPER AND KRAMER MORTGAGE COR | 1 | \$151,925.85 | 7.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,626,825.27 | 76.77% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORY COMMUNITY BANK | 1 | \$171,469.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORY MORTGAGE LLC | 1 | \$168,826.78 | 7.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,119,046.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HD3N2 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$101,175.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC | 1 | \$89,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 1 | \$58,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,056,290.00 | 75.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERFORD BANK N.A | 1 | \$97,850.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,402,315.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HD3Q5 | COLUMBUS FIRST BANK | 1 | \$324,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE COR | 1 | \$284,633.14 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | DYNAMIC FINANCIAL SOLUTIONS, INC | 1 | \$250,658.27 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC | 1 | \$289,275.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | EVANS HOME LOANS, LTD | 1 | \$240,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 8 | \$2,528,931.36 | 12.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC | 1 | \$323,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | LIGHTHOUSE MORTGAGE SERVICES | 2 | \$533,250.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 2 | \$599,151.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO MORTGAGE LENDING, INC | 2 | \$446,150.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INC | 2 | \$585,940.59 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 1 | \$207,624.92 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC | 1 | \$281,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | QUEEN CITY MORTGAGE COMPANY, LLC | 1 | \$229,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 42 | \$11,117,257.63 | 55.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$224,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|--|----|---|----|--|--|--|--|--|--|--|--|
| | | TOWER MORTGAGE CORPORATION DBA PHYSICIANLOANS | | | | | | | | | | | | | | | | | |
| | | VICTORY COMMUNITY BANK | 2 | \$723,481.90 | 3.59% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| | | VICTORY MORTGAGE LLC | 3 | \$956,880.73 | 4.77% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| Total | | | 73 | \$20,145,134.54 | 100% | 0 | \$0.00 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 3140HD3R3 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,037,000.00 | 100% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| Total | | | 8 | \$1,037,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 3140HD3T9 | | DYNAMIC FINANCIAL SOLUTIONS, INC | 1 | \$119,467.46 | 5.1% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| | | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$125,000.00 | 5.33% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$122,550.00 | 5.23% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,976,663.00 | 84.34% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| Total | | | 20 | \$2,343,680.46 | 100% | 0 | \$0.00 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 3140HD3V4 | | HALLMARK HOME MORTGAGE, LLC | 1 | \$197,125.00 | 7.3% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| | | MORTGAGE 1 INC | 1 | \$184,300.00 | 6.82% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| | | THE HUNTINGTON NATIONAL BANK | 12 | \$2,319,821.00 | 85.88% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| Total | | | 14 | \$2,701,246.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 3140HDAL8 | | LOANDEPOT.COM, LLC | 85 | \$20,071,368.55 | 100% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| Total | | | 85 | \$20,071,368.55 | 100% | 0 | \$0.00 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 3140HDAM6 | | LOANDEPOT.COM, LLC | 12 | \$2,308,300.00 | 100% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| Total | | | 12 | \$2,308,300.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 3140HDAN4 | | LOANDEPOT.COM, LLC | 18 | \$2,936,900.00 | 100% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| Total | | | 18 | \$2,936,900.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 3140HDAP9 | | LOANDEPOT.COM, LLC | 35 | \$4,661,405.00 | 100% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| Total | | | 35 | \$4,661,405.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 3140HDAQ7 | | LOANDEPOT.COM, LLC | 18 | \$2,451,069.00 | 100% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| Total | | | 18 | \$2,451,069.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 3140HDAR5 | | LOANDEPOT.COM, LLC | 18 | \$1,749,454.15 | 100% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | |
| Total | | | 18 | \$1,749,454.15 | 100% | 0 | \$0.00 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |

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| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3140HDAS3 | | LOANDEPOT.COM, LLC | 20 | \$5,278,946.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$5,278,946.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HDAT1 | | LOANDEPOT.COM, LLC | 81 | \$20,068,567.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$20,068,567.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HDAV6 | | LOANDEPOT.COM, LLC | 58 | \$15,023,398.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$15,023,398.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HDAW4 | | LOANDEPOT.COM, LLC | 7 | \$2,255,475.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$2,255,475.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HDAX2 | | LOANDEPOT.COM, LLC | 40 | \$11,473,655.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$11,473,655.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HDB52 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,137,502.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,137,502.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HDB60 | | REGIONS BANK DBA REGIONS MORTGAGE | 30 | \$4,873,770.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,873,770.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HDB78 | | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$2,647,740.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,647,740.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HDB86 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,230,893.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,230,893.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HDB94 | | REGIONS BANK DBA REGIONS MORTGAGE | 25 | \$6,940,948.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$6,940,948.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HDCA0 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,273,310.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,273,310.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HDCB8 | | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$2,030,601.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,030,601.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HD CD4 | | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$1,002,288.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,002,288.58 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3140HDCE2 | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,116,993.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,116,993.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HDCF9 | REGIONS BANK DBA REGIONS MORTGAGE | 28 | \$3,830,906.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,830,906.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HDCG7 | REGIONS BANK DBA REGIONS MORTGAGE | 84 | \$23,524,799.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$23,524,799.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HDCH5 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,209,331.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,209,331.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HDCJ1 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,700,013.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,700,013.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HDCK8 | REGIONS BANK DBA REGIONS MORTGAGE | 31 | \$2,478,147.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,478,147.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HDCL6 | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$1,753,024.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,753,024.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HDG24 | EVERETT FINANCIAL, INC | 2 | \$196,600.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$ |
| | F&B ACQUISITION GROUP LLC | 1 | \$101,175.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$199,450.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC | 1 | \$89,175.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 36 | \$3,535,342.51 | 83.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$97,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,219,242.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HDG32 | EVERETT FINANCIAL, INC | 1 | \$112,100.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE RESEARCH CENTER LLC | 1 | \$114,000.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 11 | \$1,324,997.36 | 85.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,551,097.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HDG40 | NATIONSTARMORTGAGE | 19 | \$2,208,415.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$2,208,415.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HDG57 | CBC NATIONAL BANK | | 1 | \$107,840.89 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | | 1 | \$123,500.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC | | 1 | \$146,788.20 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC | | 2 | \$189,136.04 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 7 | \$889,497.12 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | | 2 | \$196,597.61 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,653,359.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HDG65 | NATIONSTARMORTGAGE | | 30 | \$4,086,657.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,086,657.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HDG73 | NATIONSTARMORTGAGE | | 15 | \$2,100,447.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,100,447.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HDG81 | CBC NATIONAL BANK | | 1 | \$170,842.30 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | | 1 | \$170,759.06 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | | 1 | \$150,821.40 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUSA LLC | | 1 | \$173,630.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 6 | \$990,900.00 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | | 1 | \$174,536.72 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,831,489.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HDG99 | COMPASS MORTGAGE, INC | | 1 | \$151,790.58 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 30 | \$4,868,521.64 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | | 1 | \$165,607.53 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,185,919.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HDGT5 | GVC MORTGAGE, INC | | 1 | \$59,351.02 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 17 | \$1,267,815.90 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,327,166.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HDGU2 | NATIONSTARMORTGAGE | | 25 | \$2,487,899.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,487,899.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HDGV0 | HOMEOWNERS FINANCIAL GROUP USA, LLC | | 1 | \$57,295.25 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 19 | \$2,231,355.35 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,288,650.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HDGW8 | NATIONSTARMORTGAGE | | 42 | \$5,491,106.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,491,106.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HDGX6 | EVERETT FINANCIAL, INC | | 1 | \$70,616.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONSTARMORTGAGE | 12 | \$844,581.96 | 78.24% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEN MORTGAGE, LLC | 1 | \$84,569.87 | 7.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 1 | \$79,697.28 | 7.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,079,465.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HDGY4 | EVERETT FINANCIAL, INC | 3 | \$188,975.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$ |
| | F&B ACQUISITION GROUP LLC | 1 | \$60,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | GVC MORTGAGE, INC | 2 | \$158,705.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 39 | \$2,613,183.67 | 79.46% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEN MORTGAGE, LLC | 2 | \$120,886.18 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 2 | \$146,823.70 | 4.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$3,288,573.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HDGZ1 | MORTGAGE RESEARCH CENTER LLC | 2 | \$178,723.23 | 13.94% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 9 | \$909,196.29 | 70.92% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEN MORTGAGE, LLC | 1 | \$87,400.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 1 | \$106,700.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,282,019.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HDHA5 | NATIONSTARMORTGAGE | 19 | \$3,101,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,101,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HDHB3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$190,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$187,723.03 | 4.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 2 | \$381,305.83 | 10.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC | 2 | \$367,008.52 | 9.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$179,728.89 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, INC | 2 | \$379,409.29 | 10.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE INC | 1 | \$180,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE RESEARCH CENTER LLC | 2 | \$386,362.56 | 10.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 7 | \$1,320,867.69 | 35.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$195,648.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,768,053.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HDHC1 | CHURCHILL MORTGAGE CORPORATION | 1 | \$184,773.08 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$179,450.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE INC | 1 | \$194,800.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$175,750.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|--|
| | MORTGAGE INVESTMENT SERVICES CORPORATION | | | | | | | | | |
| | NATIONSTARMORTGAGE | 36 | \$6,764,378.97 | 81.74% | 0 | \$0.00 | NA | 0 | \$ | |
| | ON Q FINANCIAL, INC | 1 | \$198,516.12 | 2.4% | 0 | \$0.00 | NA | 0 | \$ | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$191,515.92 | 2.31% | 0 | \$0.00 | NA | 0 | \$ | |
| | PLATINUM MORTGAGE, INC | 1 | \$195,230.66 | 2.36% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$191,236.17 | 2.32% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 44 | \$8,275,650.92 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 3140HDHJ6 | BANK OF CANTON | 1 | \$446,819.54 | 3.52% | 0 | \$0.00 | NA | 0 | \$ | |
| | BERKSHIRE BANK | 1 | \$256,537.89 | 2.02% | 0 | \$0.00 | NA | 0 | \$ | |
| | BLUE HILLS BANK | 1 | \$205,809.07 | 1.62% | 0 | \$0.00 | NA | 0 | \$ | |
| | CAPE COD FIVE | 2 | \$585,904.59 | 4.61% | 0 | \$0.00 | NA | 0 | \$ | |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$642,810.41 | 5.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | EASTERN BANK | 1 | \$288,645.20 | 2.27% | 0 | \$0.00 | NA | 0 | \$ | |
| | EQUITY LOANS, LLC | 1 | \$291,692.52 | 2.3% | 0 | \$0.00 | NA | 0 | \$ | |
| | EVOLVE BANK AND TRUST | 1 | \$229,255.42 | 1.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | FAIRWAY INDEPENDENT MORTGAGE C | 3 | \$1,014,800.73 | 7.99% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIDELITY COOPERATIVE BANK | 1 | \$104,615.67 | 0.82% | 0 | \$0.00 | NA | 0 | \$ | |
| | FREEDOM CREDIT UNION | 1 | \$178,671.75 | 1.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$349,506.86 | 2.75% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUARANTEED RATE, INC | 3 | \$960,868.12 | 7.56% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMEBRIDGE FINANCIAL SERVICES | 2 | \$644,292.10 | 5.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | JEANNE D'ARC CREDIT UNION | 1 | \$251,852.54 | 1.98% | 0 | \$0.00 | NA | 0 | \$ | |
| | LEADER BANK, N.A | 2 | \$706,725.41 | 5.56% | 0 | \$0.00 | NA | 0 | \$ | |
| | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$159,364.24 | 1.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | METRO CREDIT UNION | 2 | \$455,359.52 | 3.58% | 0 | \$0.00 | NA | 0 | \$ | |
| | MIDDLESEX SAVINGS BANK | 1 | \$200,345.02 | 1.58% | 0 | \$0.00 | NA | 0 | \$ | |
| | MORTGAGE NETWORK, INC | 2 | \$707,363.89 | 5.57% | 0 | \$0.00 | NA | 0 | \$ | |
| | MOVEMENT MORTGAGE | 1 | \$320,308.75 | 2.52% | 0 | \$0.00 | NA | 0 | \$ | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$296,034.42 | 2.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$273,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | RESIDENTIAL MORTGAGE SERVICES | 4 | \$990,727.46 | 7.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | ROCKLAND TRUST COMPANY | 1 | \$215,721.96 | 1.7% | 0 | \$0.00 | NA | 0 | \$ | |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$627,784.93 | 4.94% | 0 | \$0.00 | NA | 0 | \$ | |
| | ST. ANNE'S CREDIT UNION | 1 | \$248,596.27 | 1.96% | 0 | \$0.00 | NA | 0 | \$ | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$362,000.57 | 2.85% | 0 | \$0.00 | NA | 0 | \$ | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$402,031.82 | 3.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | | 1 | \$285,746.81 | 2.27% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON TRUST MORTGAGE COMP | | | | | | | | |
| Total | | 44 | \$12,703,193.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HDHK3 | BRIDGEWATER SAVINGS | 1 | \$239,765.97 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD CO-OPERATIVE | 1 | \$201,134.79 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE | 3 | \$971,000.00 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$363,750.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 3 | \$893,322.40 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$365,183.46 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$833,593.82 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS MORTGAGE, LLC DBA MORTG | 1 | \$425,830.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$318,250.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$233,597.97 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$275,500.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$223,250.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,344,178.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HDHL1 | ACADEMY MORTGAGE CORPORATION | 2 | \$376,867.01 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$422,848.40 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE | 1 | \$202,700.94 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$231,695.04 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$348,169.45 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$253,760.08 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$258,093.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COOPERATIVE BANK | 1 | \$246,283.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$194,161.70 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$170,942.15 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,705,520.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HDHM9 | BANK OF CANTON | 1 | \$177,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$303,975.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$386,454.72 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$181,075.51 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE | 1 | \$154,573.61 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$174,494.86 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 2 | \$347,236.52 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 4 | \$1,044,049.86 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$161,495.01 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | FREEDOM CREDIT UNION | 1 | \$169,510.83 | 2.39% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC | 4 | \$1,209,193.46 | 17.05% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$280,330.00 | 3.95% | 0 | \$0.00 | NA | 0 | 0 |
| | LENDUS MORTGAGE, LLC DBA MORTG | 1 | \$295,014.85 | 4.16% | 0 | \$0.00 | NA | 0 | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$323,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$333,878.83 | 4.71% | 0 | \$0.00 | NA | 0 | 0 |
| | MSA MORTGAGE LLC | 1 | \$379,700.83 | 5.35% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$748,822.99 | 10.56% | 0 | \$0.00 | NA | 0 | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$191,600.00 | 2.7% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$232,471.99 | 3.26% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 29 | \$7,093,878.87 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HDHN7 | ACADEMY MORTGAGE CORPORATION | 2 | \$397,967.24 | 4.2% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF CANTON | 2 | \$453,160.02 | 4.78% | 0 | \$0.00 | NA | 0 | 0 |
| | BLUE HILLS BANK | 1 | \$232,800.00 | 2.46% | 0 | \$0.00 | NA | 0 | 0 |
| | BRIDGEWATER SAVINGS | 1 | \$182,626.29 | 1.93% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPE COD FIVE | 2 | \$637,814.14 | 6.73% | 0 | \$0.00 | NA | 0 | 0 |
| | EASTERN BANK | 1 | \$386,117.30 | 4.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ENVOY MORTGAGE LTD | 2 | \$464,251.45 | 4.9% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 7 | \$1,304,192.51 | 13.76% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$254,758.52 | 2.69% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADER BANK, N.A | 3 | \$929,417.00 | 9.81% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$184,498.65 | 1.95% | 0 | \$0.00 | NA | 0 | 0 |
| | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$209,320.70 | 2.21% | 0 | \$0.00 | NA | 0 | 0 |
| | MONSON SAVINGS BANK | 2 | \$358,984.55 | 3.79% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$556,476.46 | 5.87% | 0 | \$0.00 | NA | 0 | 0 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$149,380.00 | 1.58% | 0 | \$0.00 | NA | 0 | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$265,295.00 | 2.8% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 6 | \$1,407,684.21 | 14.85% | 0 | \$0.00 | NA | 0 | 0 |
| | SAGE BANK | 2 | \$328,570.26 | 3.47% | 0 | \$0.00 | NA | 0 | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$414,273.99 | 4.37% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE | 1 | \$360,840.00 | 3.78% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 41 | \$9,478,428.29 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HDHP2 | ACADEMY MORTGAGE CORPORATION | 3 | \$531,150.55 | 14.29% | 0 | \$0.00 | NA | 0 | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$375,148.15 | 10.09% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | ENVOY MORTGAGE LTD | 1 | \$109,465.66 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS, LLC | 1 | \$367,145.88 | 9.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$433,484.15 | 11.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$217,287.94 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$120,755.07 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE D'ARC CREDIT UNION | 2 | \$337,915.04 | 9.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MILLBURY FCU | 1 | \$213,400.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$372,000.00 | 10.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGE BANK | 3 | \$639,489.54 | 17.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,717,241.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HDHQ0 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$233,605.00 | 16.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$127,458.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE D'ARC CREDIT UNION | 1 | \$135,285.40 | 9.43% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES | 4 | \$938,220.35 | 65.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,434,568.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HDZ23 | THE HUNTINGTON NATIONAL BANK | 5 | \$936,774.00 | 83.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$189,000.00 | 16.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,125,774.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HDZ31 | HOMETRUST MORTGAGE CORPORATION | 1 | \$133,000.00 | 10.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC | 1 | \$140,000.00 | 11.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$836,050.00 | 67.62% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$127,324.33 | 10.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,236,374.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HDZ49 | THE HUNTINGTON NATIONAL BANK | 3 | \$1,040,544.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$1,040,544.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HDZ56 | CLEVELAND MORTGAGE CORPORATION | 1 | \$95,500.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INC | 1 | \$128,800.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER FINANCIAL SERVICES, INC | 1 | \$113,525.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | 8 | \$605,798.04 | 60.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|--|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | | |
| | VICTORY MORTGAGE LLC | 1 | \$35,160.56 | 3.49% | 0 | \$0.00 | NA | 0 | \$ | |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$27,840.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 13 | \$1,006,623.60 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HDZ64 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,236,409.00 | 90.32% | 0 | \$0.00 | NA | 0 | \$ | |
| | VICTORY MORTGAGE LLC | 1 | \$132,460.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 10 | \$1,368,869.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HDZ72 | MORTGAGE 1 INC | 1 | \$107,350.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$93,985.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$ | |
| | PERL MORTGAGE, INC | 1 | \$99,500.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$766,819.63 | 65.48% | 0 | \$0.00 | NA | 0 | \$ | |
| | THEHUNTINGTON NATIONAL BANK | 1 | \$103,360.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 12 | \$1,171,014.63 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HDZ80 | NVR MORTGAGE FINANCE, INC | 1 | \$453,084.71 | 7.62% | 0 | \$0.00 | NA | 0 | \$ | |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$5,148,470.47 | 86.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | VICTORY COMMUNITY BANK | 1 | \$344,556.84 | 5.79% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 18 | \$5,946,112.02 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HDZ98 | GVC MORTGAGE, INC | 1 | \$193,538.66 | 15.05% | 0 | \$0.00 | NA | 0 | \$ | |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,092,255.00 | 84.95% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 7 | \$1,285,793.66 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HDZA5 | THE HUNTINGTON NATIONAL BANK | 6 | \$542,618.00 | 84.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | VICTORY MORTGAGE LLC | 1 | \$99,924.03 | 15.55% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 7 | \$642,542.03 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HDZG2 | BORR CHC MTG, INC. DBA BORROWERS CHOICE MRG, INC | 1 | \$190,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC | 2 | \$532,600.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | CIBC BANK USA | 1 | \$358,410.88 | 2.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | FINANCIAL ONE MORTGAGE CORPORA | 4 | \$879,900.23 | 5.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$252,007.03 | 1.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | STAUNTON FINANCIAL, INC | 1 | \$232,750.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THE HUNTINGTON NATIONAL BANK | 73 | \$13,908,527.78 | 80.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THR HUNTINGTON NATIONAL BANK | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | VICTORY MORTGAGE LLC | 4 | \$907,354.85 | 5.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$17,361,550.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140HDZQ0 | NVR MORTGAGE FINANCE, INC | 2 | \$324,560.00 | 16.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,635,620.00 | 83.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,960,180.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140HDZW7 | BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC | 1 | \$259,641.79 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIBC BANK USA | 1 | \$378,251.23 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBUS FIRST BANK | 1 | \$223,900.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY RESOURCES, INC | 1 | \$213,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$419,421.35 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGE FINANCIAL GROUP, LLC | 2 | \$452,604.61 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO MORTGAGE LENDING, INC | 1 | \$203,200.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE 1 INC | 2 | \$549,187.60 | 3.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$764,860.76 | 5.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE, INC | 1 | \$247,608.40 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER FINANCIAL SERVICES, INC | 1 | \$250,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATINOAL BANK | 1 | \$267,630.77 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$8,354,020.24 | 60.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINTON NATIONAL BANK | 1 | \$252,060.01 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | VICTORY MORTGAGE LLC | 2 | \$711,122.37 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$269,053.46 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$13,815,762.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140HDZX5 | HOWARD HANNA MORTGAGE SERVICES | 1 | \$76,900.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$56,525.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$819,147.76 | 77.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERFORD BANK N.A | 1 | \$108,000.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,060,572.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140HDZZ0 | CIBC BANK USA | 1 | \$229,734.96 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY RESOURCES, INC | 1 | \$211,701.29 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | FINANCIAL ONE MORTGAGE CORPORA | 2 | \$737,770.79 | 2.73% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$224,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,679,841.31 | 6.22% | 0 | \$0.00 | NA | 0 | 0 |
| | OPTION FINANCIAL, LLC | 2 | \$491,089.13 | 1.82% | 0 | \$0.00 | NA | 0 | 0 |
| | PERL MORTGAGE, INC | 3 | \$1,101,297.03 | 4.08% | 0 | \$0.00 | NA | 0 | 0 |
| | STAUNTON FINANCIAL, INC | 2 | \$496,052.82 | 1.84% | 0 | \$0.00 | NA | 0 | 0 |
| | THE HUNTINGTON NATIONAL BANK | 70 | \$19,195,658.97 | 71.08% | 0 | \$0.00 | NA | 0 | 0 |
| | VICTORY COMMUNITY BANK | 4 | \$1,099,187.78 | 4.07% | 0 | \$0.00 | NA | 0 | 0 |
| | VICTORY MORTGAGE LLC | 5 | \$1,539,442.26 | 5.7% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 96 | \$27,005,776.34 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HE2A9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$245,410.00 | 8.55% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$196,650.70 | 6.85% | 0 | \$0.00 | NA | 0 | 0 |
| | BELL BANK | 2 | \$362,541.77 | 12.63% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG MORTGAGE INC | 1 | \$193,488.10 | 6.74% | 0 | \$0.00 | NA | 0 | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$219,415.68 | 7.65% | 0 | \$0.00 | NA | 0 | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$265,507.91 | 9.25% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$180,420.00 | 6.29% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$219,242.88 | 7.64% | 0 | \$0.00 | NA | 0 | 0 |
| | RESULTS MORTGAGE LLC | 4 | \$805,413.95 | 28.06% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTONE HOME MORTGAGE, LLC | 1 | \$181,875.00 | 6.34% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 14 | \$2,869,965.99 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HE2B7 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$99,365.97 | 20.56% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$120,117.98 | 24.86% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING LLC | 1 | \$263,735.97 | 54.58% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 3 | \$483,219.92 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HE2C5 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$74,776.99 | 17.96% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$152,149.77 | 36.54% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$189,414.52 | 45.5% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 3 | \$416,341.28 | 100% | 0 | \$0.00 | | 0 | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140HE2D3 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$222,722.43 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | \$70,209.51 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$292,931.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HE2E1 | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$207,568.28 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EAGLE HOME MORTGAGE LLC | 1 | \$79,093.32 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$190,992.39 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | \$192,643.15 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$191,801.29 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$159,584.74 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,021,683.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HE2F8 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$85,869.28 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | \$291,602.66 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$278,537.32 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$175,349.10 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$212,836.91 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,044,195.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HE2H4 | | ARMSTRONG BANK | 1 | \$64,916.33 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST BANK | 5 | \$595,218.15 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$82,246.99 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$145,403.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$230,264.50 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$118,314.01 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,236,362.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HE2L5 | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$235,639.22 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 2 | \$783,754.00 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$370,070.02 | 26.63% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 4 | \$1,389,463.24 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HE2M3 | CROSSCOUNTRY MORTGAGE INC | 1 | \$116,996.04 | 10.71% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$291,819.46 | 26.71% | 0 | \$0.00 | NA | 0 | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$412,308.34 | 37.73% | 0 | \$0.00 | NA | 0 | 0 |
| | RMS & ASSOCIATES | 1 | \$142,500.00 | 13.04% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$129,051.80 | 11.81% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 8 | \$1,092,675.64 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HE2P6 | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$354,000.00 | 33.79% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$693,500.00 | 66.21% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 3 | \$1,047,500.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HE2Q4 | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$450,000.00 | 24.79% | 0 | \$0.00 | NA | 0 | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. - COR | 1 | \$250,000.00 | 13.77% | 0 | \$0.00 | NA | 0 | 0 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$264,898.00 | 14.59% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$447,756.00 | 24.67% | 0 | \$0.00 | NA | 0 | 0 |
| | RENEW LENDING, INC. - COR | 1 | \$187,425.00 | 10.32% | 0 | \$0.00 | NA | 0 | 0 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$215,200.00 | 11.86% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 7 | \$1,815,279.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HE2R2 | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$138,000.00 | 12.75% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST STATE BANK - COR | 1 | \$141,950.00 | 13.12% | 0 | \$0.00 | NA | 0 | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. - COR | 1 | \$135,200.00 | 12.49% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$272,500.00 | 25.18% | 0 | \$0.00 | NA | 0 | 0 |
| | SHAREPOINT CREDIT UNION - COR | 1 | \$136,000.00 | 12.57% | 0 | \$0.00 | NA | 0 | 0 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 2 | \$258,596.00 | 23.89% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 8 | \$1,082,246.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HE2S0 | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$143,910.00 | 13.07% | 0 | \$0.00 | NA | 0 | 0 |
| | JRDB, INC - COR | 1 | \$117,800.00 | 10.7% | 0 | \$0.00 | NA | 0 | 0 |
| | MUSA FINANCIAL, LLC - COR | 1 | \$122,000.00 | 11.08% | 0 | \$0.00 | NA | 0 | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$113,000.00 | 10.26% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | PLAZA HOME MORTGAGE | 3 | \$351,725.00 | 31.93% | 0 | \$0.00 | NA | 0 | 0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$125,500.00 | 11.39% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$127,500.00 | 11.57% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 9 | \$1,101,435.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HE2T8 | AMERICAN FINANCIAL NETWORK INC. - C | 2 | \$330,400.00 | 24.97% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$680,991.00 | 51.47% | 0 | \$0.00 | NA | 0 | 0 |
| | RENEW LENDING, INC. - COR | 1 | \$159,807.75 | 12.08% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$152,000.00 | 11.48% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 8 | \$1,323,198.75 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HE2U5 | ARK MORTGAGE, INC. - COR | 1 | \$95,625.00 | 9.42% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST DIRECT LENDING, LLC - COR | 1 | \$100,000.00 | 9.85% | 0 | \$0.00 | NA | 0 | 0 |
| | HOUSTON HOME LOAN, INC - COR | 1 | \$105,000.00 | 10.34% | 0 | \$0.00 | NA | 0 | 0 |
| | JRDB, INC - COR | 1 | \$91,200.00 | 8.98% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$518,324.00 | 51.06% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$105,000.00 | 10.35% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 10 | \$1,015,149.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HE2V3 | ARK MORTGAGE, INC. - COR | 1 | \$168,000.00 | 10.12% | 0 | \$0.00 | NA | 0 | 0 |
| | CALCON MUTUAL MORTGAGE LLC - COR | 1 | \$170,000.00 | 10.25% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST DIRECT LENDING, LLC - COR | 1 | \$153,550.00 | 9.25% | 0 | \$0.00 | NA | 0 | 0 |
| | JRDB, INC - COR | 1 | \$169,405.46 | 10.21% | 0 | \$0.00 | NA | 0 | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$487,200.00 | 29.36% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$338,250.00 | 20.39% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MORTGAGE COMPANY - COR | 1 | \$172,900.00 | 10.42% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 10 | \$1,659,305.46 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HE2W1 | EVERETT FINANCIAL, INC - COR | 1 | \$432,488.00 | 17.42% | 0 | \$0.00 | NA | 0 | 0 |
| | FM HOME LOANS, LLC - COR | 1 | \$416,399.18 | 16.77% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$379,050.00 | 15.27% | 0 | \$0.00 | NA | 0 | 0 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$280,000.00 | 11.28% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 2 | \$974,414.05 | 39.26% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 6 | \$2,482,351.23 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HE2X9 | ARK MORTGAGE, INC. - COR | 2 | \$494,500.00 | 24.27% | 0 | \$0.00 | NA | 0 | 0 |
| | FM HOME LOANS, LLC - COR | 1 | \$355,430.95 | 17.45% | 0 | \$0.00 | NA | 0 | 0 |
| | MGN FUNDING CORP. - C205698 | 1 | \$347,600.83 | 17.06% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | PLAZA HOME MORTGAGE | 1 | \$440,338.44 | 21.61% | 0 | \$0.00 | NA | 0 | 0 |
| | POWERHOUSE SOLUTIONS, INC. - COR | 1 | \$399,541.19 | 19.61% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 6 | \$2,037,411.41 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HE2Y7 | FM HOME LOANS, LLC - COR | 1 | \$521,296.86 | 20.3% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE WORLD BANKERS, INC - COR | 2 | \$1,097,103.95 | 42.73% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$456,000.00 | 17.76% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$493,000.00 | 19.21% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 5 | \$2,567,400.81 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HE7B2 | U.S. BANK N.A | 101 | \$25,291,296.20 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 101 | \$25,291,296.20 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HE7C0 | U.S. BANK N.A | 96 | \$24,536,215.12 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 96 | \$24,536,215.12 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HE7D8 | 1ST CAPITAL MORTGAGE LLC | 2 | \$444,505.97 | 2.02% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST MARINER BANK | 1 | \$265,962.77 | 1.21% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANTAGE LENDING, LLC | 1 | \$185,729.61 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$193,229.91 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK OF MISSOURI | 1 | \$169,802.80 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK, N.A | 3 | \$753,774.83 | 3.42% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$299,757.75 | 1.36% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$301,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$164,775.11 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF CLEVELAND | 1 | \$144,664.39 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$194,463.09 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$179,734.82 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKWEST, INCORPORATED | 2 | \$307,801.90 | 1.4% | 0 | \$0.00 | NA | 0 | 0 |
| | BRYANT BANK | 1 | \$172,944.84 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$233,747.13 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| | CAROLINA BANK & TRUST | 1 | \$138,295.96 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | CDC FEDERAL CREDIT UNION | 1 | \$223,674.37 | 1.02% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL BANK & TRUST COMPANY | 1 | \$301,555.09 | 1.37% | 0 | \$0.00 | NA | 0 | 0 |
| | CERTAINTY HOME LOANS, LLC | 2 | \$498,779.10 | 2.27% | 0 | \$0.00 | NA | 0 | 0 |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$228,413.00 | 1.04% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|---|
| CHOICE FINANCIAL GROUP | 1 | \$395,343.71 | 1.8% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$215,362.55 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY CHOICE CREDIT UNION | 3 | \$603,139.00 | 2.74% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$139,294.49 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$329,913.26 | 1.5% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$159,534.05 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| CU/AMERICA FINANCIAL SERVICES, INC | 1 | \$198,919.60 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCIAL FEDERAL BANK | 1 | \$452,432.50 | 2.06% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FARMERS AND MERCHANTS BANK | 1 | \$141,344.23 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST GREEN BANK, A FLORIDA CHARTERED BANK | 1 | \$264,814.48 | 1.2% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$278,688.83 | 1.27% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$270,356.41 | 1.23% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKLIN SYNERGY BANK | 3 | \$858,403.52 | 3.9% | 0 | \$0.00 | NA | 0 | 0 |
| FREEDOM CHOICE MORTGAGE LLC | 1 | \$169,498.31 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTY BANK | 2 | \$469,893.99 | 2.14% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTY BANK, A CORPORATION | 1 | \$124,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$329,026.13 | 1.5% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$381,437.23 | 1.73% | 0 | \$0.00 | NA | 0 | 0 |
| INDEPENDENT BANK | 1 | \$289,972.18 | 1.32% | 0 | \$0.00 | NA | 0 | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$349,484.38 | 1.59% | 0 | \$0.00 | NA | 0 | 0 |
| KBHS HOME LOANS, LLC | 1 | \$275,858.00 | 1.25% | 0 | \$0.00 | NA | 0 | 0 |
| LEGACY BANK | 1 | \$158,840.65 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| MCS MORTGAGE BANKERS, INC | 1 | \$283,082.35 | 1.29% | 0 | \$0.00 | NA | 0 | 0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$379,440.18 | 1.72% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST BANK | 1 | \$148,530.86 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$341,496.17 | 1.55% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE MASTERS OF INDIANA INC | 1 | \$452,432.50 | 2.06% | 0 | \$0.00 | NA | 0 | 0 |
| NORTH SHORE TRUST & SAVINGS | 1 | \$374,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | NORTHEAST BANK | 1 | \$422,848.40 | 1.92% | 0 | \$0.00 | NA | 0 | 0 |
| | OAKSTAR BANK | 1 | \$241,897.84 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$274,714.69 | 1.25% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$177,338.36 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$452,441.32 | 2.06% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$426,870.21 | 1.94% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES EXCHANGE BANK | 1 | \$145,934.69 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING COMPANY | 1 | \$139,294.49 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | PLANTERS FIRST BANK | 1 | \$208,696.18 | 0.95% | 0 | \$0.00 | NA | 0 | 0 |
| | PREMIA MORTGAGE, LLC | 1 | \$159,428.10 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 2 | \$297,012.31 | 1.35% | 0 | \$0.00 | NA | 0 | 0 |
| | RESOURCE BANK NA | 1 | \$112,336.46 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | RIVERWOOD BANK | 1 | \$221,277.86 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$199,056.31 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| | SIMMONS BANK | 1 | \$234,658.38 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$139,993.46 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTHERN FIRST BANK, A BANKING CORPORATION | 2 | \$510,996.08 | 2.32% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTHERN STATES BANK | 1 | \$339,499.11 | 1.54% | 0 | \$0.00 | NA | 0 | 0 |
| | TWO RIVER COMMUNITY BANK | 1 | \$305,549.20 | 1.39% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 7 | \$2,113,871.81 | 9.6% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY MORTGAGE, INC | 2 | \$371,751.52 | 1.69% | 0 | \$0.00 | NA | 0 | 0 |
| | VIBRANT CREDIT UNION | 1 | \$77,487.19 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$197,712.17 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 90 | \$22,008,318.14 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HE7E6 | BANK MIDWEST | 1 | \$148,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKERS TRUST COMPANY | 1 | \$362,664.93 | 2.67% | 0 | \$0.00 | NA | 0 | 0 |
| | BLACKRIDGEBANK | 1 | \$178,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$116,827.63 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$127,811.43 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$391,422.50 | 2.88% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 2 | \$755,984.65 | 5.56% | 0 | \$0.00 | NA | 0 | 0 |
| | OHNWARD BANK AND TRUST | 1 | \$207,697.63 | 1.53% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES DISCOUNT MORTGAGE INC/DBA P | 1 | \$260,150.00 | 1.91% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | RIVERWOOD BANK | 1 | \$324,521.21 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A | 35 | \$10,410,801.72 | 76.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CO | 1 | \$315,540.63 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$13,600,422.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HE7F3 | ADVANTAGE LENDING, LLC | 2 | \$347,491.49 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LEXINGTON, INC | 1 | \$149,779.02 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF UTAH | 1 | \$301,205.81 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFIRST FINANCIAL SERVICES | 2 | \$345,493.09 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANMKING CORPORA | 1 | \$451,780.48 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKWEST, INCORPORATED | 1 | \$159,764.29 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKWEST, INCORPORATED, A BANKING CORPORATION | 1 | \$158,968.57 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYANT BANK | 1 | \$423,375.36 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTAINTY HOME LOANS, LLC | 1 | \$279,588.50 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | CHOICE FINANCIAL GROUP | 2 | \$794,927.18 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CONVERSE COUNTY BANK | 1 | \$129,811.02 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$398,412.19 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC., A OHIO CORPORATION | 1 | \$299,558.04 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG | 1 | \$120,821.74 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$452,432.50 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NEW MEXICO BANK, LAS CRUCES | 1 | \$300,862.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTIER BANK | 1 | \$222,671.47 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA BANKING C | 1 | \$292,869.63 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | G. & M. WOLKENBERG, INC | 1 | \$441,548.55 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK | 1 | \$183,728.93 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$349,484.38 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMELAND MORTGAGE COMPANY | 1 | \$265,608.13 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$453,100.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$448,338.54 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 1 | \$238,652.57 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PEOPLES BANK | 1 | \$381,437.23 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE BANK, N.A | 1 | \$223,674.37 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCHESTER HOME EQUITY, INC | 1 | \$313,571.85 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN COMMUNITY BANK | 2 | \$368,456.39 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN STATES BANK | 2 | \$434,563.45 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC., DBA SUN WEST MORTGAGE USA C | 1 | \$234,710.71 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A | 15 | \$4,224,042.10 | 28.71% | 0 | \$0.00 | NA | 0 | \$ |
| | VIBRANT CREDIT UNION | 1 | \$248,088.82 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHITA MORTGAGE INC | 1 | \$274,594.87 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$14,713,413.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HE7G1 | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$202,001.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$207,744.25 | 6.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$202,750.40 | 6.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$209,735.79 | 6.57% | 0 | \$0.00 | NA | 0 | \$ |
| | NUDGE FUNDING, LLC | 1 | \$203,749.17 | 6.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$218,930.48 | 6.86% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES DISCOUNT MORTGAGE, INC, DBA PAC WEST HOME LOANS, A C | 1 | \$215,734.41 | 6.76% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE LINK, INC., A S CORPORATION | 1 | \$222,969.12 | 6.99% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A | 7 | \$1,507,433.42 | 47.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,191,048.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HE7H9 | BANKWEST, INCORPORATED | 1 | \$199,765.20 | 5.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK,, A STATE BANK | 1 | \$178,232.42 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$184,772.52 | 4.98% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$181,271.65 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES DISCOUNT MORTGAGE INC/DBA P | 1 | \$183,778.92 | 4.96% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$185,266.61 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| | ST FIN CORP | 1 | \$193,256.55 | 5.21% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$188,927.93 | 5.1% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 11 | \$2,020,575.58 | 54.5% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$191,457.42 | 5.16% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 20 | \$3,707,304.80 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HE7J5 | 1ST CAPITAL MORTGAGE LLC DBA LINCO | 1 | \$169,194.57 | 9.62% | 0 | \$0.00 | NA | 0 | 0 |
| | F & M BANK | 1 | \$164,193.16 | 9.33% | 0 | \$0.00 | NA | 0 | 0 |
| | RIVER BANK & TRUST | 1 | \$151,536.96 | 8.61% | 0 | \$0.00 | NA | 0 | 0 |
| | THE COOPERATIVE BANK | 1 | \$157,306.34 | 8.94% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 7 | \$1,116,995.32 | 63.5% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 11 | \$1,759,226.35 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HE7K2 | BANKPLUS | 1 | \$128,837.69 | 5.51% | 0 | \$0.00 | NA | 0 | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,941.35 | 5.39% | 0 | \$0.00 | NA | 0 | 0 |
| | HERITAGE BANK USA, INC | 1 | \$132,832.67 | 5.69% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK | 1 | \$137,746.47 | 5.9% | 0 | \$0.00 | NA | 0 | 0 |
| | SERVISFIRST BANK | 1 | \$144,692.72 | 6.19% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 12 | \$1,666,111.30 | 71.32% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 17 | \$2,336,162.20 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HED90 | USAA FEDERAL SAVINGS BANK | 20 | \$3,730,525.06 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 20 | \$3,730,525.06 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HEEA6 | USAA FEDERAL SAVINGS BANK | 34 | \$2,292,673.54 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 34 | \$2,292,673.54 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HEEB4 | USAA FEDERAL SAVINGS BANK | 35 | \$3,393,029.44 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 35 | \$3,393,029.44 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HEEC2 | USAA FEDERAL SAVINGS BANK | 19 | \$2,225,343.90 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 19 | \$2,225,343.90 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HEED0 | USAA FEDERAL SAVINGS BANK | 28 | \$3,837,889.36 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 28 | \$3,837,889.36 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HEEE8 | USAA FEDERAL SAVINGS BANK | 42 | \$6,856,502.31 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 42 | \$6,856,502.31 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HEEF5 | USAA FEDERAL SAVINGS BANK | 167 | \$45,161,261.97 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 167 | \$45,161,261.97 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HEEG3 | USAA FEDERAL SAVINGS BANK | 16 | \$1,316,417.54 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 16 | \$1,316,417.54 | 100% | 0 | \$0.00 | | 0 | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3140HEEH1 | USAA FEDERAL SAVINGS BANK | 43 | \$9,537,079.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,537,079.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HEEJ7 | USAA FEDERAL SAVINGS BANK | 7 | \$1,249,595.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,249,595.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HEEK4 | USAA FEDERAL SAVINGS BANK | 17 | \$1,001,450.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,001,450.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HEEL2 | USAA FEDERAL SAVINGS BANK | 15 | \$1,436,951.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,436,951.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HEEM0 | USAA FEDERAL SAVINGS BANK | 14 | \$1,881,420.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,881,420.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HEEN8 | USAA FEDERAL SAVINGS BANK | 40 | \$10,106,686.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,106,686.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HEHQ8 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$545,029.26 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 2 | \$625,643.20 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,190,491.26 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$337,436.06 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$227,699.76 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$611,810.93 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$203,050.03 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,741,160.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HEHR6 | CORNERSTONE HOME LENDING, INC | 15 | \$4,321,395.40 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$558,988.29 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,880,383.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HEHS4 | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$452,568.04 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK- TN | 1 | \$211,999.98 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEST HOME LENDING, LLC | 1 | \$328,544.39 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$401,788.60 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,394,901.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HEHT2 | ARBOR BANK | 1 | \$218,942.65 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$219,482.32 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | | CORNERSTONE HOME LENDING, INC | 4 | \$695,482.03 | 61.33% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 6 | \$1,133,907.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HEHU9 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$736,114.00 | 11.28% | 0 | \$0.00 | NA | 0 | 0 |
| | | CORNERSTONE HOME LENDING, INC | 12 | \$3,919,965.98 | 60.06% | 0 | \$0.00 | NA | 0 | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$441,750.00 | 6.77% | 0 | \$0.00 | NA | 0 | 0 |
| | | NEST HOME LENDING, LLC | 2 | \$695,542.00 | 10.66% | 0 | \$0.00 | NA | 0 | 0 |
| | | VELOCIO MORTGAGE L.L.C | 3 | \$732,925.38 | 11.23% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 20 | \$6,526,297.36 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HEHV7 | | ACCESSBANK TEXAS | 1 | \$253,650.00 | 3.66% | 0 | \$0.00 | NA | 0 | 0 |
| | | CORNERSTONE HOME LENDING, INC | 14 | \$4,874,638.00 | 70.28% | 0 | \$0.00 | NA | 0 | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$420,850.00 | 6.07% | 0 | \$0.00 | NA | 0 | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$394,250.00 | 5.68% | 0 | \$0.00 | NA | 0 | 0 |
| | | NEST HOME LENDING, LLC | 3 | \$992,552.00 | 14.31% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 20 | \$6,935,940.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HEHW5 | | CORNERSTONE HOME LENDING, INC | 5 | \$1,517,657.00 | 88.17% | 0 | \$0.00 | NA | 0 | 0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$203,700.00 | 11.83% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 6 | \$1,721,357.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HEHX3 | | CORNERSTONE HOME LENDING, INC | 3 | \$1,060,628.00 | 77.6% | 0 | \$0.00 | NA | 0 | 0 |
| | | VELOCIO MORTGAGE L.L.C | 1 | \$306,248.00 | 22.4% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 4 | \$1,366,876.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HEHY1 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$276,776.00 | 5.68% | 0 | \$0.00 | NA | 0 | 0 |
| | | CMC HOME LENDING | 1 | \$320,140.00 | 6.57% | 0 | \$0.00 | NA | 0 | 0 |
| | | CORNERSTONE HOME LENDING, INC | 10 | \$3,218,857.00 | 66.1% | 0 | \$0.00 | NA | 0 | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$346,116.00 | 7.11% | 0 | \$0.00 | NA | 0 | 0 |
| | | NEST HOME LENDING, LLC | 1 | \$351,500.00 | 7.22% | 0 | \$0.00 | NA | 0 | 0 |
| | | VELOCIO MORTGAGE L.L.C | 1 | \$356,250.00 | 7.32% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 15 | \$4,869,639.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HEL91 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$83,420.00 | 6.93% | 0 | \$0.00 | NA | 0 | 0 |
| | | CALIBER HOME LOANS, INC | 11 | \$809,654.00 | 67.29% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,895.30 | 6.31% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDWEST CAPITAL MORTGAGE, INC | 1 | \$79,200.00 | 6.58% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$80,025.00 | 6.65% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY MORTGAGE, INC | 1 | \$75,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 16 | \$1,203,194.30 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HEMA7 | CALIBER HOME LOANS, INC | 14 | \$1,394,157.00 | 93.43% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COMMUNITY BANK | 1 | \$98,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 15 | \$1,492,157.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HEMB5 | CALIBER HOME LOANS, INC | 17 | \$2,009,010.00 | 80.76% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$115,430.00 | 4.64% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COMMUNITY BANK | 1 | \$114,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$124,950.00 | 5.02% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTH ATLANTIC BANK | 1 | \$124,200.00 | 5% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 21 | \$2,487,590.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HEMC3 | CALIBER HOME LOANS, INC | 26 | \$3,622,964.86 | 84.13% | 0 | \$0.00 | NA | 0 | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$145,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$132,300.00 | 3.07% | 0 | \$0.00 | NA | 0 | 0 |
| | NOIC, INC | 1 | \$132,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$138,600.00 | 3.22% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MORTGAGE COMPANY, INC | 1 | \$134,830.00 | 3.13% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 31 | \$4,306,194.86 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HEMD1 | CALIBER HOME LOANS, INC | 24 | \$3,949,296.79 | 92.32% | 0 | \$0.00 | NA | 0 | 0 |
| | R M K FINANCIAL CORP | 1 | \$168,073.29 | 3.93% | 0 | \$0.00 | NA | 0 | 0 |
| | TEXANA BANK, N.A | 1 | \$160,667.00 | 3.75% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 26 | \$4,278,037.08 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HEME9 | BANK OF ANN ARBOR | 1 | \$198,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | 0 |
| | CALIBER HOME LOANS, INC | 34 | \$6,408,725.00 | 84.89% | 0 | \$0.00 | NA | 0 | 0 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$187,150.00 | 2.48% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$182,400.00 | 2.42% | 0 | \$0.00 | NA | 0 | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$194,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$179,450.00 | 2.38% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$200,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$7,549,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HEMF6 | CALIBER HOME LOANS, INC | | 9 | \$2,405,294.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,405,294.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HEMG4 | CALIBER HOME LOANS, INC | | 26 | \$1,704,721.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,704,721.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HEMH2 | CALIBER HOME LOANS, INC | | 16 | \$1,538,473.00 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | | 1 | \$99,787.15 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,638,260.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HEMJ8 | CALIBER HOME LOANS, INC | | 24 | \$2,843,879.08 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | | 1 | \$124,842.73 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | | 1 | \$111,600.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS REGIONAL BANK | | 1 | \$120,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,200,321.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HEMK5 | CALIBER HOME LOANS, INC | | 36 | \$5,040,705.55 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | | 1 | \$144,825.78 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | | 1 | \$141,750.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | | 1 | \$132,890.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T & C REAL ESTATE SERVICES LLC | | 1 | \$133,200.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | | 1 | \$150,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | | 1 | \$130,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,873,371.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HEML3 | AMERICAN FINANCIAL NETWORK, INC | | 1 | \$159,824.87 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | | 27 | \$4,318,609.00 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | | 1 | \$150,100.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | | 1 | \$168,750.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | | 1 | \$166,155.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | | 1 | \$170,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,133,438.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HEMM1 | AMERICAN FINANCIAL NETWORK, INC | | 1 | \$179,800.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | | 1 | \$179,450.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | | 17 | \$3,274,433.00 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC | | 1 | \$191,100.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | SOUTHWEST FUNDING, LP | 1 | \$176,827.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$4,001,610.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HEMN9 | | CALIBER HOME LOANS, INC | 3 | \$1,034,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$1,034,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HEQG0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,096,016.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,096,016.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HEQH8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$3,927,921.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,927,921.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HEQJ4 | | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$124,285.91 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | MUTUAL OF OMAHA MORTGAGES | 1 | \$63,827.73 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$4,937,160.87 | 96.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$5,125,274.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HEQK1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 36 | \$11,715,182.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$11,715,182.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HEQL9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,689,539.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,689,539.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HEQM7 | | HIGHLAND HOMELOANS, LLC | 1 | \$162,794.92 | 7.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | MUTUAL OF OMAHA MORTGAGES | 1 | \$159,784.47 | 7.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,792,514.63 | 84.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,115,094.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HEQN5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,247,090.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,247,090.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HEQP0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,004,027.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,004,027.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HEQQ8 | | HIGHLAND HOMELOANS, LLC | 1 | \$375,900.00 | 26.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | MUTUAL OF OMAHA MORTGAGES | 2 | \$165,824.65 | 11.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRIMELENDING, A | 3 | \$900,815.14 | 62.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | PLAINSCAPITAL COMPANY | | | | | | | | | | | | | | | | | | |
| Total | | | 6 | \$1,442,539.79 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140HEQR6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,042,037.63 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 8 | \$1,042,037.63 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140HER20 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,104,552.50 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 6 | \$1,104,552.50 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140HER38 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,319,578.50 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 10 | \$1,319,578.50 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140HER46 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,138,384.79 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 7 | \$1,138,384.79 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140HER53 | | HIGHLAND HOMELOANS, LLC | 1 | \$406,492.57 | 4.07% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$9,575,454.71 | 95.93% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 30 | \$9,981,947.28 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140HER61 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,292,823.37 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 7 | \$1,292,823.37 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140HERU8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$5,138,841.25 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 17 | \$5,138,841.25 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140HERV6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,254,915.97 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 13 | \$1,254,915.97 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140HERW4 | | MUTUAL OF OMAHA MORTGAGES | 1 | \$130,220.34 | 2.88% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 34 | \$4,390,930.44 | 97.12% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 35 | \$4,521,150.78 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140HERX2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,177,216.79 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 9 | \$1,177,216.79 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140HERY0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$3,095,145.19 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 19 | \$3,095,145.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HERZ7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,158,658.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,158,658.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HETF9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$5,843,740.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$5,843,740.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HETG7 | | HIGHLAND HOMELOANS, LLC | 1 | \$120,650.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$2,515,695.18 | 95.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,636,345.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HETH5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,839,801.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,839,801.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HETJ1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,858,161.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,858,161.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HETK8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$5,129,474.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$5,129,474.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HETL6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,058,791.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,058,791.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HETM4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,592,081.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,592,081.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HETN2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,294,551.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,294,551.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HETP7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,698,315.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,698,315.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HETQ5 | | HIGHLAND HOMELOANS, LLC | 1 | \$193,553.00 | 12.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | MUTUAL OF OMAHA MORTGAGES | 1 | \$187,740.98 | 12.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,152,765.57 | 75.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,534,059.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HETR3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,064,645.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,064,645.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HETS1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,218,674.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,218,674.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HEU26 | | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$181,561.71 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK MORTGAGE, INC., A NEW JERSEY CORPORTION | 1 | \$306,437.21 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$726,725.34 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 2 | \$804,799.94 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,019,524.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HEU34 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$475,000.00 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$284,750.00 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$287,000.00 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,046,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HEU42 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,896,030.27 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$211,500.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$309,353.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$120,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$394,721.00 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,931,604.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HEU59 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 4 | \$1,572,078.05 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|--|----|---|-----|--|--|--|--|--|--|--|--|
| | | SAVINGS BANK | | | | | | | | | | | | | | | | | |
| | | GREENWAY FUNDING GROUP, INC | 1 | \$420,000.00 | 21.08% | 0 | \$0.00 | | NA | 0 | \$0 | | | | | | | | |
| Total | | | 5 | \$1,992,078.05 | 100% | 0 | \$0.00 | | | | | | | | | | | | |
| 3140HEU67 | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$479,277.05 | 53.9% | 0 | \$0.00 | | NA | 0 | \$0 | | | | | | | | |
| | | PEOPLES HOME EQUITY, INC | 1 | \$410,000.00 | 46.1% | 0 | \$0.00 | | NA | 0 | \$0 | | | | | | | | |
| Total | | | 2 | \$889,277.05 | 100% | 0 | \$0.00 | | | | | | | | | | | | |
| 3140HEU75 | | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | \$94,293.00 | 3.86% | 0 | \$0.00 | | NA | 0 | \$0 | | | | | | | | |
| | | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$102,000.00 | 4.17% | 0 | \$0.00 | | NA | 0 | \$0 | | | | | | | | |
| | | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$97,500.00 | 3.99% | 0 | \$0.00 | | NA | 0 | \$0 | | | | | | | | |
| | | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$85,600.00 | 3.5% | 0 | \$0.00 | | NA | 0 | \$0 | | | | | | | | |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$93,023.00 | 3.81% | 0 | \$0.00 | | NA | 0 | \$0 | | | | | | | | |
| | | FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION | 1 | \$108,000.00 | 4.42% | 0 | \$0.00 | | NA | 0 | \$0 | | | | | | | | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$981,402.43 | 40.17% | 0 | \$0.00 | | NA | 0 | \$0 | | | | | | | | |
| | | FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$93,750.00 | 3.84% | 0 | \$0.00 | | NA | 0 | \$0 | | | | | | | | |
| | | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$98,400.00 | 4.03% | 0 | \$0.00 | | NA | 0 | \$0 | | | | | | | | |
| | | GRAND SAVINGS BANK | 1 | \$97,572.00 | 3.99% | 0 | \$0.00 | | NA | 0 | \$0 | | | | | | | | |
| | | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$209,600.00 | 8.58% | 0 | \$0.00 | | NA | 0 | \$0 | | | | | | | | |
| | | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$98,100.00 | 4.02% | 0 | \$0.00 | | NA | 0 | \$0 | | | | | | | | |
| | | LOANFLIGHT LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$96,489.20 | 3.95% | 0 | \$0.00 | | NA | 0 | \$0 | | | | | | | | |
| | | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 3.68% | 0 | \$0.00 | | NA | 0 | \$0 | | | | | | | | |
| | | SECURE LENDING INCORPORATED, AN OHIO CORPORATION | 1 | \$97,400.00 | 3.99% | 0 | \$0.00 | | NA | 0 | \$0 | | | | | | | | |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|-----------|-----------|
| Total | | | 25 | \$2,443,129.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HEU83 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$ | |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | \$118,800.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$ | |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$113,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$125,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$ | |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$113,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$113,398.82 | 4.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,300,345.00 | 47.87% | 0 | \$0.00 | NA | 0 | \$ | |
| | GRAND SAVINGS BANK | 1 | \$119,310.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$119,900.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | POLARIS HOME FUNDING CORP | 1 | \$121,389.96 | 4.47% | 0 | \$0.00 | NA | 0 | \$ | |
| | ROUND TOP STATE BANK | 1 | \$120,250.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | TEXELL CREDIT UNION | 1 | \$110,200.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | THE MORTGAGE COMPANY | 1 | \$122,051.61 | 4.49% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 23 | \$2,716,645.39 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HEU91 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$78,400.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO | 1 | \$69,047.14 | 4.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$38,430.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,900.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$62,400.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$60,800.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION | 1 | \$80,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$ | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$705,155.36 | 42.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$63,700.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$67,041.86 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION | 1 | \$74,500.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD VAILLEY SERVICES, INC., A CLIFORNIA CORPORATION | 1 | \$70,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$75,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$78,500.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$82,500.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,677,374.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HEUS9 | ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION | 1 | \$100,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$65,214.62 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$89,870.09 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 23 | \$1,884,119.33 | 71.69% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$59,913.55 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$86,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$93,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LCC, A PENNSYLVANIA L | 1 | \$90,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$60,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$100,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,628,117.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HEUT7 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,795,504.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,795,504.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3140HEUU4 | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$115,000.00 | 7.57% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$113,060.00 | 7.44% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG CAPITAL | 1 | \$113,409.62 | 7.46% | 0 | \$0.00 | NA | 0 | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$125,000.00 | 8.23% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COMMUNITY BANK | 1 | \$115,430.00 | 7.6% | 0 | \$0.00 | NA | 0 | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$590,743.67 | 38.87% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP | 1 | \$118,597.14 | 7.8% | 0 | \$0.00 | NA | 0 | 0 |
| | SCOTT CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$111,565.81 | 7.34% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$116,800.00 | 7.69% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 13 | \$1,519,606.24 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HEUV2 | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$135,511.94 | 2.6% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSURED MORTGAGE BANKERS CORP, ANEW JERSEY CORPORATION | 1 | \$150,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$148,803.79 | 2.85% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE ROCKIES N.A., A BANKING CORPORATION | 1 | \$147,051.65 | 2.82% | 0 | \$0.00 | NA | 0 | 0 |
| | COPPERPOINT MORTGAGE LLC, AN ARUIZONA LIMITED LIABILITY COMP | 1 | \$132,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | 0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$131,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | 0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$149,153.33 | 2.86% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$126,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$1,809,436.56 | 34.67% | 0 | \$0.00 | NA | 0 | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$149,797.94 | 2.87% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$148,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | GLOBAL LENDING SOLUTIONS, INC | | | | | | | | |
| | GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$127,710.39 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$131,290.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE COMMUNITY BANK, A CORPORATION | 1 | \$127,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$129,820.90 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$136,500.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$130,853.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$130,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION | 1 | \$132,448.33 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | POLARIS HOME FUNDING CORP | 1 | \$128,775.17 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | RGBW, INC., A CORPORATION | 1 | \$126,320.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$130,630.92 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$149,802.47 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$131,081.05 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,218,987.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HEUW0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$309,913.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$155,103.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$170,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA | 1 | \$159,803.27 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|----------|
| | CORPORATION | | | | | | | | | |
| | FIDELITY FIRST HOME MORTGAGE COMPANY | 1 | \$173,250.00 | 4.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$813,945.00 | 20.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONIA CORPORATION | 1 | \$168,537.69 | 4.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | LENDUS LLC | 1 | \$164,900.00 | 4.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$154,230.00 | 3.8% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$171,783.60 | 4.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$164,500.00 | 4.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | \$165,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI | 1 | \$168,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$166,500.00 | 4.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$174,600.00 | 4.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SOUTHSTAR BANK, S.S.B | 1 | \$158,963.27 | 3.91% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$149,915.44 | 3.69% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$150,124.71 | 3.69% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$169,961.00 | 4.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 25 | \$4,064,029.98 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3140HEUX8 | ARK MORTGAGE, INC. A NEW JERSEY CORPORATION | 1 | \$329,186.83 | 6.72% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$151,200.00 | 3.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 3 | \$465,969.72 | 9.51% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$215,612.53 | 4.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,102,901.88 | 42.94% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$486,000.00 | 9.92% | 0 | \$0.00 | NA | 0 | 0 |
| | LOAN ONE, A DIVISION OF THE UNION BANK COMPANY | 1 | \$643,000.00 | 13.13% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$504,000.00 | 10.29% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 17 | \$4,897,870.96 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HEUY6 | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$72,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$58,333.01 | 3.72% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITAL MORTGAGE ENTERPRISES LLC | 1 | \$75,814.88 | 4.83% | 0 | \$0.00 | NA | 0 | 0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 2 | \$141,619.22 | 9.02% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$67,836.13 | 4.32% | 0 | \$0.00 | NA | 0 | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$611,466.89 | 38.97% | 0 | \$0.00 | NA | 0 | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$71,519.32 | 4.56% | 0 | \$0.00 | NA | 0 | 0 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 2 | \$131,689.38 | 8.39% | 0 | \$0.00 | NA | 0 | 0 |
| | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$56,175.00 | 3.58% | 0 | \$0.00 | NA | 0 | 0 |
| | MCJAB INC | 1 | \$70,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | 0 |
| | POLARIS HOME FUNDING CORP | 2 | \$135,727.57 | 8.65% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$77,008.00 | 4.91% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 24 | \$1,569,189.40 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HEUZ3 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$432,250.00 | 27.64% | 0 | \$0.00 | NA | 0 | 0 |
| | FLINT COMMUNITY BANK, STATE CHARTERD BANK | 1 | \$140,600.00 | 8.99% | 0 | \$0.00 | NA | 0 | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$431,003.32 | 27.56% | 0 | \$0.00 | NA | 0 | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$199,265.78 | 12.74% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$360,585.92 | 23.07% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | | | | | | | | | | | | | | | | | | |
| Total | | | 5 | \$1,563,705.02 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140HEVA7 | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$51,300.00 | 1.56% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$63,662.17 | 1.94% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 5 | \$325,320.00 | 9.92% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | EQUITY BANK | 1 | \$60,000.00 | 1.83% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$67,500.00 | 2.06% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | FIRST BANK AND TRUST CO | 1 | \$40,705.26 | 1.24% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$70,000.00 | 2.13% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$1,769,831.24 | 53.97% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$81,500.00 | 2.49% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | HOMETOWN MORTGAGE CO., INC | 1 | \$84,800.00 | 2.59% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$75,757.00 | 2.31% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$73,310.42 | 2.24% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$43,650.00 | 1.33% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | SECURE LENDING INCORPORATED, AN OHIO CORPORATION | 1 | \$55,852.24 | 1.7% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | SNARE AND ASSOCIATED MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$76,500.00 | 2.33% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$80,000.00 | 2.44% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | TEXELL CREDIT UNION | 1 | \$66,000.00 | 2.01% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | TJC MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$76,000.00 | 2.32% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$64,750.19 | 1.97% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$53,075.00 | 1.62% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 50 | \$3,279,513.52 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3140HEX49 | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$85,392.43 | 5.29% | 0 | \$0.00 | NA | 0 | 0 |
| | CIBM BANK | 1 | \$93,942.80 | 5.83% | 0 | \$0.00 | NA | 0 | 0 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$72,434.76 | 4.49% | 0 | \$0.00 | NA | 0 | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$53,790.65 | 3.34% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$104,335.38 | 6.47% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MIDWEST BANK | 1 | \$48,366.75 | 3% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$59,091.78 | 3.66% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$42,639.74 | 2.64% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE INC | 1 | \$77,703.60 | 4.82% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANDEPOT.COM | 1 | \$69,634.06 | 4.32% | 0 | \$0.00 | NA | 0 | 0 |
| | MARQUETTE BANK | 1 | \$92,167.04 | 5.71% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$60,182.34 | 3.73% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING LLC | 1 | \$105,003.40 | 6.51% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWN AND COUNTRY BANK | 1 | \$93,921.96 | 5.82% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A | 4 | \$263,434.97 | 16.33% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$290,690.04 | 18.04% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 21 | \$1,612,731.70 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HEX56 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 6 | \$261,600.69 | 7.78% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$79,189.77 | 2.35% | 0 | \$0.00 | NA | 0 | 0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 7 | \$386,005.60 | 11.48% | 0 | \$0.00 | NA | 0 | 0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 3 | \$156,855.59 | 4.66% | 0 | \$0.00 | NA | 0 | 0 |
| | CALIBER HOME LOANS INC | 2 | \$120,673.91 | 3.59% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$77,806.40 | 2.31% | 0 | \$0.00 | NA | 0 | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$33,918.13 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$65,563.84 | 1.95% | 0 | \$0.00 | NA | 0 | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$62,424.91 | 1.86% | 0 | \$0.00 | NA | 0 | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$211,221.51 | 6.28% | 0 | \$0.00 | NA | 0 | 0 |
| | FCB BANKS | 4 | \$192,251.43 | 5.72% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MIDWEST BANK | 2 | \$125,390.26 | 3.73% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE INC | 3 | \$181,575.68 | 5.4% | 0 | \$0.00 | NA | 0 | 0 |
| | INLAND BANK & TRUST | 1 | \$46,886.81 | 1.39% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANDEPOT.COM | 2 | \$134,337.36 | 3.99% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | MB FINANCIAL BANK N.A | 1 | \$75,821.16 | 2.25% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$81,470.99 | 2.42% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$150,860.15 | 4.49% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$63,047.81 | 1.87% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES NATIONAL BANK, N.A | 2 | \$126,672.14 | 3.77% | 0 | \$0.00 | NA | 0 | 0 |
| | PERL MORTGAGE INC | 1 | \$67,417.00 | 2% | 0 | \$0.00 | NA | 0 | 0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$75,866.85 | 2.26% | 0 | \$0.00 | NA | 0 | 0 |
| | STILLMAN BANCCORP N.A | 1 | \$68,742.30 | 2.04% | 0 | \$0.00 | NA | 0 | 0 |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$218,369.68 | 6.49% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$299,434.18 | 8.91% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 55 | \$3,363,404.15 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HEX64 | ACADEMY MORTGAGE CORPORATION | 1 | \$88,246.28 | 2.5% | 0 | \$0.00 | NA | 0 | 0 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$106,679.27 | 3.02% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$86,191.95 | 2.44% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$85,363.44 | 2.42% | 0 | \$0.00 | NA | 0 | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$97,732.43 | 2.77% | 0 | \$0.00 | NA | 0 | 0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$105,190.15 | 2.98% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$107,870.23 | 3.05% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$203,148.96 | 5.75% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MIDWEST BANK | 3 | \$279,130.73 | 7.9% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$190,329.83 | 5.39% | 0 | \$0.00 | NA | 0 | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$95,214.37 | 2.7% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE INC | 4 | \$377,469.13 | 10.69% | 0 | \$0.00 | NA | 0 | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$84,910.94 | 2.4% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANDEPOT.COM | 3 | \$302,737.85 | 8.57% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$86,111.76 | 2.44% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$104,875.16 | 2.97% | 0 | \$0.00 | NA | 0 | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$92,988.14 | 2.63% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$85,522.79 | 2.42% | 0 | \$0.00 | NA | 0 | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$85,394.87 | 2.42% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$87,835.84 | 2.49% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$90,373.84 | 2.56% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | US BANK, NATIONAL ASSOCIATION | 1 | \$98,531.20 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 1 | \$100,751.10 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$488,852.18 | 13.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,531,452.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HEX72 | AMERIS BANK | 1 | \$118,583.08 | 7.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS INC | 3 | \$308,649.04 | 19.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CITY BANK FL | 1 | \$93,540.73 | 6.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC | 1 | \$102,376.33 | 6.59% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 1 | \$105,281.95 | 6.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$89,095.32 | 5.73% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$113,859.82 | 7.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$94,134.11 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK NA | 2 | \$209,758.84 | 13.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC | 1 | \$57,838.25 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 3 | \$261,335.32 | 16.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,554,452.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HEX80 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$132,836.46 | 10.87% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$139,668.73 | 11.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$144,684.10 | 11.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$127,684.58 | 10.44% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM | 1 | \$135,752.88 | 11.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK NA | 1 | \$145,102.94 | 11.87% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$133,763.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 2 | \$263,055.50 | 21.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,222,548.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HEX98 | AMERIS BANK | 2 | \$332,737.21 | 18.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$153,846.60 | 8.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$164,697.25 | 8.92% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS INC | 2 | \$312,988.61 | 16.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC | 1 | \$182,413.93 | 9.88% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE LLC | 2 | \$336,298.80 | 18.22% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$170,355.60 | 9.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$192,107.92 | 10.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WATERSTONE MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 11 | \$1,845,445.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HEXX5 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,577.68 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDUS, LLC | 1 | \$159,577.68 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$245,210.23 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION BANK | 3 | \$329,828.85 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | \$245,048.46 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,139,242.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HEXY3 | | ACADEMY MORTGAGE CORPORATION | 2 | \$271,368.78 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$146,100.96 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$279,135.81 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CIBC BANK USA | 1 | \$175,516.78 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CIBM BANK | 1 | \$127,600.74 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$120,847.06 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | \$144,276.46 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$262,401.81 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$267,515.06 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$138,877.04 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MIDWEST BANK | 1 | \$127,831.88 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$141,872.97 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE INC | 4 | \$750,339.50 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$262,351.95 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLAND BANK & TRUST | 2 | \$282,480.42 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC | 1 | \$114,852.69 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM | 1 | \$144,044.17 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARQUETTE BANK | 2 | \$285,092.48 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEIGHBORHOOD LOANS, INC | 1 | \$188,683.90 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY, INC | 1 | \$120,351.83 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PERL MORTGAGE INC | 1 | \$115,614.40 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STEARNS LENDING LLC | 1 | \$152,630.44 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$275,952.31 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|--|
| | US BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | WELLS FARGO BANK, N.A | 1 | \$170,410.44 | 2.95% | 0 | \$0.00 | NA | 0 | \$ | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$707,082.40 | 12.25% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 40 | \$5,773,232.28 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HEXZ0 | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$111,830.04 | 1.54% | 0 | \$0.00 | NA | 0 | \$ | |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$250,833.44 | 3.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$352,026.52 | 4.83% | 0 | \$0.00 | NA | 0 | \$ | |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$135,337.19 | 1.86% | 0 | \$0.00 | NA | 0 | \$ | |
| | BLUELEAF LENDING LLC | 1 | \$244,035.92 | 3.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | COMPASS MORTGAGE INC | 1 | \$125,948.49 | 1.73% | 0 | \$0.00 | NA | 0 | \$ | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$155,017.79 | 2.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | DUBUQUE BANK AND TRUST | 1 | \$120,233.56 | 1.65% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$170,588.22 | 2.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST CENTENNIAL MORTGAGE CORP | 4 | \$526,910.05 | 7.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST MIDWEST BANK | 1 | \$159,408.23 | 2.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUARANTEED RATE INC | 3 | \$409,534.03 | 5.62% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$130,471.64 | 1.79% | 0 | \$0.00 | NA | 0 | \$ | |
| | INLANTA MORTGAGE, INC | 1 | \$159,459.25 | 2.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | KEY MORTGAGE SERVICES INC | 3 | \$511,349.34 | 7.02% | 0 | \$0.00 | NA | 0 | \$ | |
| | LENSMART MORTGAGE, LLC | 1 | \$141,777.19 | 1.95% | 0 | \$0.00 | NA | 0 | \$ | |
| | LOANDEPOT.COM | 1 | \$137,425.87 | 1.89% | 0 | \$0.00 | NA | 0 | \$ | |
| | MARQUETTE BANK | 1 | \$153,994.59 | 2.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | MIDWEST COMMUNITY BANK | 1 | \$139,036.57 | 1.91% | 0 | \$0.00 | NA | 0 | \$ | |
| | MORTGAGE SERVICES III, LLC | 2 | \$306,526.82 | 4.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | MOVEMENT MORTGAGE LLC | 2 | \$402,119.81 | 5.52% | 0 | \$0.00 | NA | 0 | \$ | |
| | NEIGHBORHOOD LOANS, INC | 2 | \$283,753.72 | 3.9% | 0 | \$0.00 | NA | 0 | \$ | |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$112,779.15 | 1.55% | 0 | \$0.00 | NA | 0 | \$ | |
| | PEOPLES HOME EQUITY, INC | 1 | \$186,699.32 | 2.56% | 0 | \$0.00 | NA | 0 | \$ | |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$321,815.19 | 4.42% | 0 | \$0.00 | NA | 0 | \$ | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 9 | \$1,533,181.03 | 21.06% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 47 | \$7,282,092.97 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HEY22 | | 2 | \$311,570.14 | 38.12% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|--|
| | FIRST HOME MORTGAGE CORPORATION | | | | | | | | | |
| | GEORGE MASON MORTGAGE LLC | 1 | \$71,215.87 | 8.71% | 0 | \$0.00 | NA | 0 | \$ | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$125,926.26 | 15.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$308,575.87 | 37.76% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 5 | \$817,288.14 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HEY30 | DIRECT MORTGAGE LOANS LLC | 1 | \$141,476.61 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 1 | \$141,476.61 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HEY48 | APEX HOME LOANS INC | 2 | \$521,576.17 | 29.36% | 0 | \$0.00 | NA | 0 | \$ | |
| | DHI MORTGAGE COMPANY LTD | 2 | \$497,321.60 | 27.99% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$261,562.88 | 14.72% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$191,812.77 | 10.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOWARD BANK | 1 | \$54,655.29 | 3.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | NVR MORTGAGE FINANCE INC | 1 | \$249,593.52 | 14.05% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 8 | \$1,776,522.23 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HEY55 | APEX HOME LOANS INC | 2 | \$317,048.68 | 16.68% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$450,363.00 | 23.69% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMESPIRE MORTGAGE CORPORATION | 1 | \$386,622.75 | 20.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | NFM, INC | 1 | \$234,444.67 | 12.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$130,300.85 | 6.85% | 0 | \$0.00 | NA | 0 | \$ | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$203,343.84 | 10.7% | 0 | \$0.00 | NA | 0 | \$ | |
| | TOWNEBANK MORTGAGE | 1 | \$178,900.81 | 9.41% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 10 | \$1,901,024.60 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HEY63 | APEX HOME LOANS INC | 1 | \$217,317.28 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 1 | \$217,317.28 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HEY97 | ALL WESTERN MORTGAGE, INC | 1 | \$345,900.78 | 9.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | CMG MORTGAGE INC | 1 | \$147,418.18 | 3.92% | 0 | \$0.00 | NA | 0 | \$ | |
| | EAGLE HOME MORTGAGE LLC | 1 | \$293,519.54 | 7.81% | 0 | \$0.00 | NA | 0 | \$ | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$592,895.39 | 15.79% | 0 | \$0.00 | NA | 0 | \$ | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$249,683.88 | 6.65% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUILD MORTGAGE COMPANY | 1 | \$334,540.71 | 8.91% | 0 | \$0.00 | NA | 0 | \$ | |
| | | 1 | \$189,274.53 | 5.04% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | INTERNATIONAL CITY MORTGAGE INC | | | | | | | | |
| | LOANDEPOT.COM | 1 | \$335,367.03 | 8.93% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC | 1 | \$418,279.78 | 11.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$526,957.11 | 14.03% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE INC | 2 | \$322,078.69 | 8.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,755,915.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HEYA4 | ACADEMY MORTGAGE CORPORATION | 1 | \$73,511.57 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$79,903.87 | 5.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS INC | 3 | \$222,021.58 | 15.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC | 1 | \$54,867.56 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$81,649.41 | 5.81% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$77,213.61 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 2 | \$129,594.11 | 9.22% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEN MORTGAGE LLC | 1 | \$71,518.79 | 5.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$74,055.91 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK NA | 2 | \$133,451.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$78,907.26 | 5.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$80,405.49 | 5.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP | 1 | \$53,187.48 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | TIAA, FSB | 1 | \$68,809.03 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$69,667.19 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$57,530.79 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,406,294.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HEYB2 | ACADEMY MORTGAGE CORPORATION | 1 | \$96,776.32 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$98,791.15 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 2 | \$203,639.08 | 7.96% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$93,976.94 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS INC | 3 | \$283,547.98 | 11.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$104,500.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC | 1 | \$109,713.02 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$89,844.39 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 1 | \$109,435.81 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 2 | \$184,765.30 | 7.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | FBC MORTGAGE, LLC | 1 | \$106,200.00 | 4.15% | 0 | \$0.00 | NA | 0 | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$107,720.42 | 4.21% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$109,293.52 | 4.27% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$90,421.48 | 3.53% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$106,378.48 | 4.16% | 0 | \$0.00 | NA | 0 | 0 |
| | RAYMOND JAMES BANK NA | 2 | \$203,636.62 | 7.96% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$85,747.75 | 3.35% | 0 | \$0.00 | NA | 0 | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$177,691.14 | 6.94% | 0 | \$0.00 | NA | 0 | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$100,231.11 | 3.92% | 0 | \$0.00 | NA | 0 | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$97,185.89 | 3.78% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 26 | \$2,559,496.40 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HEYC0 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$111,274.72 | 3.52% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$111,918.45 | 3.54% | 0 | \$0.00 | NA | 0 | 0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$111,066.38 | 3.51% | 0 | \$0.00 | NA | 0 | 0 |
| | CALIBER HOME LOANS INC | 3 | \$348,077.85 | 11% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG MORTGAGE INC | 2 | \$225,209.22 | 7.12% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$120,358.02 | 3.81% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$241,177.52 | 7.62% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY BANK | 1 | \$115,860.62 | 3.66% | 0 | \$0.00 | NA | 0 | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$119,599.83 | 3.78% | 0 | \$0.00 | NA | 0 | 0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$124,450.29 | 3.93% | 0 | \$0.00 | NA | 0 | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$118,121.40 | 3.73% | 0 | \$0.00 | NA | 0 | 0 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$120,957.83 | 3.82% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$119,374.51 | 3.77% | 0 | \$0.00 | NA | 0 | 0 |
| | NFM, INC | 1 | \$116,657.23 | 3.69% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$121,114.85 | 3.83% | 0 | \$0.00 | NA | 0 | 0 |
| | RENASANT BANK | 1 | \$115,974.81 | 3.67% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$246,591.93 | 7.8% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$112,229.10 | 3.55% | 0 | \$0.00 | NA | 0 | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$110,138.50 | 3.48% | 0 | \$0.00 | NA | 0 | 0 |
| | TIAA, FSB | 2 | \$235,187.77 | 7.44% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$117,661.69 | 3.73% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | | | | | | | | |
| Total | | 27 | \$3,163,002.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HEYD8 | ACADEMY MORTGAGE CORPORATION | 1 | \$138,187.57 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$134,674.90 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$134,674.90 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$128,789.96 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 6 | \$851,932.21 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, N.A | 1 | \$131,432.74 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$279,688.48 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-MORTGAGE MANAGEMENT, LLC | 1 | \$133,143.50 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$386,346.36 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$134,374.61 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$283,374.61 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$127,127.13 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$269,317.16 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$274,673.29 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$145,953.80 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$402,722.58 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING | 1 | \$145,462.02 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$144,230.42 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$149,024.84 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$288,218.39 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,683,349.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HEYE6 | ACOPIA LLC | 1 | \$149,652.02 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$312,511.27 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 11 | \$1,769,274.81 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$159,732.88 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, N.A | 1 | \$154,165.74 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$501,339.81 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$165,272.66 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$170,709.35 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$324,975.67 | 4.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIDELITY BANK | 2 | \$321,648.22 | 4.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$172,697.01 | 2.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$311,783.15 | 4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$150,378.11 | 1.93% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 4 | \$672,186.24 | 8.62% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$513,699.01 | 6.59% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$168,402.05 | 2.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$169,046.61 | 2.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | RAYMOND JAMES BANK NA | 2 | \$319,229.40 | 4.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$156,170.00 | 2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$151,726.66 | 1.95% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$165,771.28 | 2.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$338,077.25 | 4.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$168,501.97 | 2.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$310,150.81 | 3.96% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 48 | \$7,797,101.98 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3140HEYF3 | ACADEMY MORTGAGE CORPORATION | 2 | \$359,348.61 | 6.54% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN MOMENTUM BANK | 1 | \$178,369.42 | 3.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$182,904.22 | 3.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CALIBER HOME LOANS INC | 8 | \$1,453,375.54 | 26.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CMG MORTGAGE INC | 2 | \$371,241.83 | 6.76% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | E-MORTGAGE MANAGEMENT, LLC | 1 | \$181,013.05 | 3.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$195,756.55 | 3.56% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$381,990.83 | 6.95% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$176,192.90 | 3.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIDELITY BANK | 2 | \$366,114.40 | 6.67% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$178,622.46 | 3.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$180,322.54 | 3.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NFM, INC | 1 | \$180,500.00 | 3.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$179,207.21 | 3.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$197,594.67 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK NA | 1 | \$177,786.12 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$178,800.84 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 2 | \$373,874.26 | 6.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$5,493,015.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HEYG1 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$225,455.77 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$216,244.85 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$232,222.49 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$221,090.13 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS INC | 7 | \$1,556,408.78 | 28.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC | 2 | \$474,299.05 | 8.8% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$206,534.40 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE LLC | 1 | \$223,116.22 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 1 | \$214,088.20 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING INC | 1 | \$241,239.78 | 4.48% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEN MORTGAGE LLC | 1 | \$234,058.23 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$645,266.55 | 11.98% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK NA | 2 | \$438,198.14 | 8.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$260,194.16 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$5,388,416.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HEYJ5 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$93,735.41 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS INC | 1 | \$249,082.23 | 10.96% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 2 | \$299,374.12 | 13.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$284,009.43 | 12.5% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUS, LLC | 3 | \$551,396.48 | 24.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 2 | \$391,643.98 | 17.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$206,041.86 | 9.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$197,638.68 | 8.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,272,922.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HEYN6 | AXIA FINANCIAL LLC | 2 | \$251,343.49 | 15.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$96,798.83 | 5.86% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$139,507.61 | 8.44% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | DIGNIFIED HOME LOANS LLC | 1 | \$97,890.69 | 5.93% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$147,092.58 | 8.9% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$144,867.15 | 8.77% | 0 | \$0.00 | NA | 0 | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$137,131.68 | 8.3% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE INC | 1 | \$148,258.69 | 8.97% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$118,191.48 | 7.15% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$147,882.39 | 8.95% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT FUNDING INC | 1 | \$82,363.91 | 4.99% | 0 | \$0.00 | NA | 0 | 0 |
| | SYNERGY ONE LENDING INC | 1 | \$140,786.64 | 8.53% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 13 | \$1,652,115.14 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HEYS5 | WEICHERT FINANCIAL SERVICES | 1 | \$194,187.86 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$194,187.86 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HEYT3 | WEICHERT FINANCIAL SERVICES | 1 | \$384,970.21 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$384,970.21 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HEYU0 | EMBRACE HOME LOANS, INC | 1 | \$92,425.33 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$92,425.33 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HEYV8 | TOWNEBANK MORTGAGE | 1 | \$422,455.93 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$422,455.93 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HEYW6 | EMBRACE HOME LOANS, INC | 1 | \$361,504.94 | 25.07% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$141,017.36 | 9.78% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$347,711.86 | 24.11% | 0 | \$0.00 | NA | 0 | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$591,982.96 | 41.04% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 5 | \$1,442,217.12 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HEYX4 | C & F MORTGAGE CORPORATION | 1 | \$305,994.01 | 16.1% | 0 | \$0.00 | NA | 0 | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$159,608.20 | 8.4% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,434,864.07 | 75.5% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 8 | \$1,900,466.28 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HEYY2 | APEX HOME LOANS INC | 2 | \$497,727.34 | 24.03% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$130,619.83 | 6.31% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$952,539.22 | 45.98% | 0 | \$0.00 | NA | 0 | 0 |
| | M&T BANK | 1 | \$191,504.75 | 9.24% | 0 | \$0.00 | NA | 0 | 0 |
| | | 2 | \$299,242.00 | 14.44% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | | |
| Total | | | 11 | \$2,071,633.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HEYZ9 | | ACADEMY MORTGAGE CORPORATION | 1 | \$261,250.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$153,296.75 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 1 | \$226,872.63 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIRECT MORTGAGE LOANS LLC | 1 | \$308,320.34 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$220,292.35 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HERITAGE MORTGAGE, LLC | 1 | \$196,199.69 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 5 | \$919,382.88 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MARINER BANK | 1 | \$251,328.34 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDUSTRIAL BANK NA | 1 | \$200,311.40 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NFM, INC | 2 | \$481,937.36 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL LLC | 3 | \$924,236.17 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$542,207.03 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$285,492.12 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE LLC | 1 | \$319,732.84 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,290,859.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HEZ21 | | ACADEMY MORTGAGE CORPORATION | 11 | \$3,017,573.98 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | \$225,294.53 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC | 2 | \$593,631.69 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$226,574.76 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$332,161.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING INC | 1 | \$329,788.43 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EAGLE HOME MORTGAGE LLC | 1 | \$235,540.61 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD | 1 | \$233,617.83 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$3,619,501.07 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FINANCIAL FUNDING SOLUTIONS INC | 1 | \$304,046.97 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 2 | \$575,804.72 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | \$571,145.10 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$254,067.08 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | HOMEBRIDGE FINANCIAL SERVICES INC | | | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$342,600.35 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$245,043.90 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM | 3 | \$807,297.03 | 4.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | \$874,999.90 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC | 3 | \$784,094.66 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$264,055.51 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$338,795.90 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,641,888.48 | 8.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP | 1 | \$317,925.53 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING LLC | 1 | \$262,685.81 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$247,141.74 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE INC | 2 | \$510,973.52 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 4 | \$1,178,587.50 | 6.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$18,334,837.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HEZ39 | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$85,412.83 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$148,519.77 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC | 1 | \$128,122.33 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$158,488.25 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 2 | \$329,156.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$166,080.50 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$479,727.38 | 15.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$153,743.09 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$166,080.50 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$309,791.09 | 10.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$144,530.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$135,661.54 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$152,123.31 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA | 1 | \$114,832.81 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|--|--|--|--|--|--|--|--|--|--|--|
| | STARBOARD | | | | | | | | | | | | | | | | | | | |
| | V.I.P. MORTGAGE INC | 2 | \$307,625.43 | 10% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$95,852.18 | 3.11% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| Total | | 21 | \$3,075,747.01 | 100% | 0 | \$0.00 | | 0 | \$ | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140HEZ47 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,188,353.15 | 13.47% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | AMERIFIRST FINANCIAL INC | 6 | \$1,390,968.17 | 15.76% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | AXIA FINANCIAL LLC | 1 | \$297,245.64 | 3.37% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$218,277.23 | 2.47% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,348,302.58 | 15.28% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$245,514.43 | 2.78% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$550,438.23 | 6.24% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | NFM, INC | 2 | \$544,930.50 | 6.17% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$557,650.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$188,100.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | SERVICE FIRST MORTGAGE COMPANY | 1 | \$228,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | SKYLINE FINANCIAL CORP | 1 | \$212,533.09 | 2.41% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$242,003.02 | 2.74% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | SUBURBAN MORTGAGE INC | 2 | \$398,525.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | SUMMIT FUNDING INC | 1 | \$197,398.54 | 2.24% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | V.I.P. MORTGAGE INC | 3 | \$812,250.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | WALLICK AND VOLK, INC | 1 | \$204,895.89 | 2.32% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| Total | | 38 | \$8,825,385.47 | 100% | 0 | \$0.00 | | 0 | \$ | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140HEZ54 | BELL BANK | 1 | \$119,588.70 | 8.15% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$225,476.05 | 15.37% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | EAGLE HOME MORTGAGE LLC | 1 | \$114,418.60 | 7.8% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$121,521.58 | 8.29% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | GUARANTEED RATE AFFINITY LLC | 1 | \$120,153.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$107,000.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | MIDCOUNTRY BANK | 1 | \$122,802.77 | 8.37% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | NORTH SHORE BANK OF COMMERCE | 3 | \$308,442.85 | 21.03% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | PERL MORTGAGE INC | 1 | \$114,460.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$35,304.45 | 2.41% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | WELLS FARGO BANK, N.A | 1 | \$77,495.47 | 5.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,466,663.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HEZ62 | | BELL BANK | 2 | \$324,295.91 | 24.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | MIDCOUNTRY BANK | 2 | \$330,975.98 | 25.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$485,834.32 | 37.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$166,163.32 | 12.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,307,269.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HEZ70 | | BELL BANK | 2 | \$408,863.50 | 32.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | EAGLE HOME MORTGAGE LLC | 1 | \$255,006.04 | 20.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$207,319.81 | 16.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | MIDCOUNTRY BANK | 1 | \$191,488.89 | 15.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | PACIFIC UNION FINANCIAL LLC | 1 | \$209,534.94 | 16.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,272,213.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HEZ88 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$147,245.84 | 9.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$87,937.36 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$81,597.21 | 5.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$116,928.29 | 7.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$138,824.11 | 9.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | EAGLE HOME MORTGAGE LLC | 1 | \$121,439.87 | 7.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$58,567.71 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOME FEDERAL SAVINGS BANK | 1 | \$55,129.31 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$89,040.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$142,320.71 | 9.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$97,626.27 | 6.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | RESULTS MORTGAGE LLC | 2 | \$265,760.23 | 17.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$129,986.26 | 8.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,532,403.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HEZ96 | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$324,866.11 | 20.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | BELL BANK | 1 | \$166,250.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$154,799.69 | 9.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OPTION MORTGAGE LLC | 1 | \$167,981.49 | 10.48% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$159,848.63 | 9.97% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDCOUNTRY BANK | 1 | \$152,811.87 | 9.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$166,167.93 | 10.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$154,904.85 | 9.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 1 | \$155,509.80 | 9.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,603,140.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HEZA3 | ACADEMY MORTGAGE CORPORATION | 1 | \$94,903.14 | 6.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC | 1 | \$137,596.19 | 8.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$128,393.97 | 8.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$153,769.29 | 9.78% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$165,985.60 | 10.55% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$319,933.62 | 20.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$132,620.16 | 8.43% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE INC | 2 | \$273,499.59 | 17.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 1 | \$166,076.42 | 10.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,572,777.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HEZB1 | ACADEMY MORTGAGE CORPORATION | 1 | \$211,279.18 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE LLC | 3 | \$837,520.80 | 16.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$409,481.90 | 8.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$539,780.86 | 10.76% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$189,327.56 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$201,064.85 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM | 5 | \$1,476,295.53 | 29.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$407,134.49 | 8.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$186,872.83 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 2 | \$559,057.64 | 11.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$5,017,815.64 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3140HEZD7 | CALIBER HOME LOANS INC | 2 | \$220,274.49 | 11.55% | 0 | \$0.00 | NA | 0 | 0 |
| | CINCINNATI FEDERAL | 1 | \$83,403.28 | 4.37% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITY RESOURCES,INC | 1 | \$111,415.97 | 5.84% | 0 | \$0.00 | NA | 0 | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$95,357.40 | 5% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING LLC | 1 | \$147,683.73 | 7.74% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMETOWN LENDERS INC | 1 | \$80,659.51 | 4.23% | 0 | \$0.00 | NA | 0 | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$124,020.87 | 6.5% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$100,128.63 | 5.25% | 0 | \$0.00 | NA | 0 | 0 |
| | NOIC INC | 2 | \$296,762.73 | 15.56% | 0 | \$0.00 | NA | 0 | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$294,399.19 | 15.43% | 0 | \$0.00 | NA | 0 | 0 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$205,652.65 | 10.78% | 0 | \$0.00 | NA | 0 | 0 |
| | WESBANCO BANK INC FKA WESBANCO MORTGAGE | 1 | \$147,667.57 | 7.75% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 17 | \$1,907,426.02 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HEZF2 | E-MORTGAGE MANAGEMENT, LLC | 1 | \$115,645.70 | 10.95% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITY RESOURCES,INC | 1 | \$63,487.05 | 6.01% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$119,568.98 | 11.32% | 0 | \$0.00 | NA | 0 | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$38,757.53 | 3.67% | 0 | \$0.00 | NA | 0 | 0 |
| | LIBERTY MORTGAGE COMPANY INC | 1 | \$104,635.34 | 9.9% | 0 | \$0.00 | NA | 0 | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$104,385.62 | 9.88% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$102,374.89 | 9.69% | 0 | \$0.00 | NA | 0 | 0 |
| | NFM, INC | 2 | \$218,011.11 | 20.63% | 0 | \$0.00 | NA | 0 | 0 |
| | RIVERHILLS BANK | 1 | \$91,080.20 | 8.62% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT FUNDING INC | 1 | \$98,583.21 | 9.33% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 11 | \$1,056,529.63 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HEZH8 | EVOLVE BANK & TRUST | 1 | \$198,806.98 | 27.02% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$117,940.18 | 16.03% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$118,634.91 | 16.12% | 0 | \$0.00 | NA | 0 | 0 |
| | NFM, INC | 1 | \$178,660.11 | 24.28% | 0 | \$0.00 | NA | 0 | 0 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$121,848.71 | 16.55% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 5 | \$735,890.89 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HEZJ4 | | 1 | \$163,735.59 | 43.34% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---|----|--|--|--|
| | | AMERICAN MORTGAGE SERVICE COMPANY | | | | | | | | | | | |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$77,429.75 | 20.5% | 0 | \$0.00 | NA | 0 | \$ | | | |
| | | NOIC INC | 1 | \$136,623.78 | 36.16% | 0 | \$0.00 | NA | 0 | \$ | | | |
| Total | | | 3 | \$377,789.12 | 100% | 0 | \$0.00 | | | | | | |
| | | | | | | | | | | | | | |
| 3140HEZK1 | | ARVEST BANK | 1 | \$106,161.01 | 10.56% | 0 | \$0.00 | NA | 0 | \$ | | | |
| | | BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ) | 1 | \$113,259.87 | 11.26% | 0 | \$0.00 | NA | 0 | \$ | | | |
| | | EXCHANGE BANK & TRUST CO | 2 | \$215,574.13 | 21.44% | 0 | \$0.00 | NA | 0 | \$ | | | |
| | | GATEWAY MORTGAGE GROUP LLC | 6 | \$570,470.40 | 56.74% | 0 | \$0.00 | NA | 0 | \$ | | | |
| Total | | | 10 | \$1,005,465.41 | 100% | 0 | \$0.00 | | | | | | |
| | | | | | | | | | | | | | |
| 3140HEZM7 | | ACADEMY MORTGAGE CORPORATION | 2 | \$234,405.01 | 22.71% | 0 | \$0.00 | NA | 0 | \$ | | | |
| | | ARVEST BANK | 1 | \$95,924.89 | 9.29% | 0 | \$0.00 | NA | 0 | \$ | | | |
| | | CORNERSTONE HOME LENDING INC | 1 | \$101,490.46 | 9.83% | 0 | \$0.00 | NA | 0 | \$ | | | |
| | | EXCHANGE BANK & TRUST CO | 1 | \$75,825.75 | 7.35% | 0 | \$0.00 | NA | 0 | \$ | | | |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$116,722.10 | 11.31% | 0 | \$0.00 | NA | 0 | \$ | | | |
| | | REGENT FINANCIAL GROUP INC | 2 | \$231,295.82 | 22.41% | 0 | \$0.00 | NA | 0 | \$ | | | |
| | | REPUBLIC BANK& TRUST | 2 | \$176,619.66 | 17.1% | 0 | \$0.00 | NA | 0 | \$ | | | |
| Total | | | 10 | \$1,032,283.69 | 100% | 0 | \$0.00 | | | | | | |
| | | | | | | | | | | | | | |
| 3140HEZPO | | ACADEMY MORTGAGE CORPORATION | 1 | \$229,580.33 | 12.64% | 0 | \$0.00 | NA | 0 | \$ | | | |
| | | CALIBER HOME LOANS INC | 1 | \$111,838.62 | 6.16% | 0 | \$0.00 | NA | 0 | \$ | | | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,722.54 | 8.8% | 0 | \$0.00 | NA | 0 | \$ | | | |
| | | NFM, INC | 1 | \$180,256.86 | 9.93% | 0 | \$0.00 | NA | 0 | \$ | | | |
| | | ON Q FINANCIAL, INC | 1 | \$298,022.01 | 16.41% | 0 | \$0.00 | NA | 0 | \$ | | | |
| | | RUOFF MORTGAGE COMPANY INC | 4 | \$652,438.01 | 35.93% | 0 | \$0.00 | NA | 0 | \$ | | | |
| | | WALLICK AND VOLK, INC | 1 | \$183,752.15 | 10.13% | 0 | \$0.00 | NA | 0 | \$ | | | |
| Total | | | 10 | \$1,815,610.52 | 100% | 0 | \$0.00 | | | | | | |
| | | | | | | | | | | | | | |
| 3140HEZQ8 | | ACADEMY MORTGAGE CORPORATION | 2 | \$230,666.03 | 13.5% | 0 | \$0.00 | NA | 0 | \$ | | | |
| | | ACOPIA LLC | 1 | \$120,951.23 | 7.08% | 0 | \$0.00 | NA | 0 | \$ | | | |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$110,444.03 | 6.46% | 0 | \$0.00 | NA | 0 | \$ | | | |
| | | AMERIFIRST FINANCIAL INC | 1 | \$122,066.23 | 7.14% | 0 | \$0.00 | NA | 0 | \$ | | | |
| | | CALIBER HOME LOANS INC | 4 | \$428,408.89 | 25.07% | 0 | \$0.00 | NA | 0 | \$ | | | |
| | | EUSTIS MORTGAGE CORPORATION | 1 | \$93,693.35 | 5.48% | 0 | \$0.00 | NA | 0 | \$ | | | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$146,285.72 | 8.56% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$112,866.05 | 6.61% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$125,789.27 | 7.36% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS RELIABLE LENDING | 1 | \$95,696.60 | 5.6% | 0 | \$0.00 | NA | 0 | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$121,847.58 | 7.14% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 15 | \$1,708,714.98 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HEZR6 | ACADEMY MORTGAGE CORPORATION | 1 | \$191,664.04 | 7.22% | 0 | \$0.00 | NA | 0 | 0 |
| | ACOPIA LLC | 1 | \$152,397.98 | 5.74% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$242,196.84 | 9.12% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$408,940.31 | 15.4% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$162,074.63 | 6.1% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$247,181.41 | 9.31% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANDEPOT.COM | 2 | \$337,790.58 | 12.72% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$613,175.60 | 23.09% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$300,304.03 | 11.3% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 12 | \$2,655,725.42 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HEZS4 | ACADEMY MORTGAGE CORPORATION | 7 | \$908,284.78 | 23.19% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$137,090.09 | 3.5% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$136,101.87 | 3.47% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$145,232.29 | 3.71% | 0 | \$0.00 | NA | 0 | 0 |
| | CALIBER HOME LOANS INC | 1 | \$87,679.52 | 2.24% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$470,708.70 | 12.02% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COMMUNITY BANK | 1 | \$110,319.80 | 2.82% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MIDWEST BANK | 1 | \$129,836.59 | 3.31% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$77,506.76 | 1.98% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$270,915.53 | 6.92% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$200,354.54 | 5.11% | 0 | \$0.00 | NA | 0 | 0 |
| | HORIZON BANK, N.A | 1 | \$119,095.98 | 3.04% | 0 | \$0.00 | NA | 0 | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$120,138.79 | 3.07% | 0 | \$0.00 | NA | 0 | 0 |
| | | 2 | \$265,705.72 | 6.78% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|--|--|--|--|--|--|--|--|--|--|--|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | | | | | | | | | | | | | |
| | PULTE MORTGAGE LLC | 1 | \$133,972.60 | 3.42% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | RUOFF MORTGAGE COMPANY INC | 4 | \$466,640.08 | 11.91% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$137,595.65 | 3.51% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| Total | | 33 | \$3,917,179.29 | 100% | 0 | \$0.00 | | 0 | \$ | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140HEZT2 | ACADEMY MORTGAGE CORPORATION | 1 | \$193,685.72 | 3.39% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$184,774.19 | 3.23% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$180,103.96 | 3.15% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | CORNERSTONE HOME LENDING INC | 1 | \$179,248.92 | 3.13% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | E-MORTGAGE MANAGEMENT, LLC | 4 | \$691,171.58 | 12.08% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,864,092.83 | 32.58% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$201,174.32 | 3.52% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$203,471.75 | 3.56% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | HOMESTREET BANK | 1 | \$193,675.35 | 3.39% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | LOANDEPOT.COM | 2 | \$355,324.35 | 6.21% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | NFM, INC | 1 | \$203,991.17 | 3.57% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$212,333.10 | 3.71% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | PULTE MORTGAGE LLC | 1 | \$197,534.81 | 3.45% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | SKYLINE FINANCIAL CORP | 2 | \$369,039.23 | 6.45% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | STEARNS LENDING LLC | 1 | \$171,972.85 | 3.01% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | WALLICK AND VOLK, INC | 1 | \$164,735.09 | 2.88% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | WELLS FARGO BANK, N.A | 1 | \$155,021.97 | 2.69% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| Total | | 31 | \$5,721,351.19 | 100% | 0 | \$0.00 | | 0 | \$ | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140HEZU9 | ACADEMY MORTGAGE CORPORATION | 2 | \$571,570.14 | 12.13% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$269,851.87 | 5.73% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$284,852.89 | 6.05% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$544,333.08 | 11.55% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$232,539.14 | 4.94% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$230,754.04 | 4.9% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$577,995.52 | 12.27% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$253,758.13 | 5.39% | 0 | \$0.00 | NA | 0 | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$279,315.30 | 5.93% | 0 | \$0.00 | NA | 0 | 0 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$227,694.58 | 4.83% | 0 | \$0.00 | NA | 0 | 0 |
| | NFM, INC | 1 | \$246,723.22 | 5.24% | 0 | \$0.00 | NA | 0 | 0 |
| | RPM MORTGAGE INC | 1 | \$231,570.23 | 4.92% | 0 | \$0.00 | NA | 0 | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$229,890.00 | 4.88% | 0 | \$0.00 | NA | 0 | 0 |
| | WALLICK AND VOLK, INC | 1 | \$240,742.03 | 5.11% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$289,850.82 | 6.13% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 18 | \$4,711,440.99 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HEZV7 | ACADEMY MORTGAGE CORPORATION | 1 | \$189,150.00 | 4.51% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL INC | 6 | \$1,205,897.50 | 28.77% | 0 | \$0.00 | NA | 0 | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$169,066.27 | 4.03% | 0 | \$0.00 | NA | 0 | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$186,903.33 | 4.46% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$386,105.16 | 9.21% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$208,219.42 | 4.97% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$193,030.00 | 4.61% | 0 | \$0.00 | NA | 0 | 0 |
| | LENSMART MORTGAGE, LLC | 1 | \$213,149.46 | 5.09% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANDEPOT.COM | 1 | \$266,451.10 | 6.36% | 0 | \$0.00 | NA | 0 | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$190,735.19 | 4.55% | 0 | \$0.00 | NA | 0 | 0 |
| | NFM, INC | 1 | \$255,779.36 | 6.1% | 0 | \$0.00 | NA | 0 | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$353,353.60 | 8.43% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$372,971.07 | 8.91% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 21 | \$4,190,811.46 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HEZW5 | ACADEMY MORTGAGE CORPORATION | 3 | \$417,120.84 | 11.54% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$81,614.70 | 2.26% | 0 | \$0.00 | NA | 0 | 0 |
| | CALIBER HOME LOANS INC | 1 | \$118,580.98 | 3.28% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$89,966.29 | 2.49% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,461,408.24 | 40.42% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1 | \$146,941.79 | 4.06% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$118,501.45 | 3.28% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANDEPOT.COM | 1 | \$109,495.56 | 3.03% | 0 | \$0.00 | NA | 0 | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$81,396.93 | 2.25% | 0 | \$0.00 | NA | 0 | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$257,658.61 | 7.13% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$117,370.00 | 3.25% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$184,344.59 | 5.1% | 0 | \$0.00 | NA | 0 | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 2 | \$211,022.34 | 5.84% | 0 | \$0.00 | NA | 0 | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$79,943.41 | 2.21% | 0 | \$0.00 | NA | 0 | 0 |
| | VELOCIO MORTGAGE LLC | 1 | \$140,348.57 | 3.86% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 30 | \$3,615,714.30 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HEZX3 | ACADEMY MORTGAGE CORPORATION | 4 | \$634,806.49 | 13.51% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$154,688.33 | 3.29% | 0 | \$0.00 | NA | 0 | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$321,223.13 | 6.84% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$166,573.90 | 3.55% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$157,181.39 | 3.35% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,807,958.38 | 38.49% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 2 | \$332,869.19 | 7.09% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1 | \$159,265.94 | 3.39% | 0 | \$0.00 | NA | 0 | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$325,039.55 | 6.92% | 0 | \$0.00 | NA | 0 | 0 |
| | NFM, INC | 1 | \$161,824.85 | 3.44% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$160,337.47 | 3.41% | 0 | \$0.00 | NA | 0 | 0 |
| | US MORTGAGE CORPORATION | 1 | \$156,097.69 | 3.32% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$159,886.82 | 3.4% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 29 | \$4,697,753.13 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HEZY1 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,143,717.94 | 13.55% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$183,399.85 | 2.17% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$185,061.13 | 2.19% | 0 | \$0.00 | NA | 0 | 0 |
| | BELL BANK | 1 | \$176,511.10 | 2.09% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | CALIBER HOME LOANS INC | 2 | \$372,651.72 | 4.41% | 0 | \$0.00 | NA | 0 | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$193,802.21 | 2.3% | 0 | \$0.00 | NA | 0 | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$372,301.33 | 4.41% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$178,226.17 | 2.11% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$180,305.98 | 2.14% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,844,243.69 | 33.69% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$180,311.55 | 2.14% | 0 | \$0.00 | NA | 0 | 0 |
| | LENSMART MORTGAGE, LLC | 1 | \$194,551.44 | 2.3% | 0 | \$0.00 | NA | 0 | 0 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$185,061.13 | 2.19% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANDEPOT.COM | 1 | \$192,174.15 | 2.28% | 0 | \$0.00 | NA | 0 | 0 |
| | MANN MORTGAGE, LLC | 1 | \$181,293.00 | 2.15% | 0 | \$0.00 | NA | 0 | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$365,093.52 | 4.33% | 0 | \$0.00 | NA | 0 | 0 |
| | ON Q FINANCIAL, INC | 1 | \$191,864.18 | 2.27% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$178,338.61 | 2.11% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$389,384.24 | 4.61% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING LLC | 1 | \$176,336.43 | 2.09% | 0 | \$0.00 | NA | 0 | 0 |
| | WALLICK AND VOLK, INC | 2 | \$376,564.88 | 4.47% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 45 | \$8,441,194.25 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HEZZ8 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,066,580.77 | 15.25% | 0 | \$0.00 | NA | 0 | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$213,084.35 | 3.05% | 0 | \$0.00 | NA | 0 | 0 |
| | CALIBER HOME LOANS INC | 1 | \$208,889.74 | 2.99% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$224,440.42 | 3.21% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$204,041.75 | 2.92% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,935,866.16 | 27.67% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$214,475.84 | 3.07% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$205,939.82 | 2.94% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANDEPOT.COM | 1 | \$207,917.69 | 2.97% | 0 | \$0.00 | NA | 0 | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$212,482.92 | 3.04% | 0 | \$0.00 | NA | 0 | 0 |
| | NFM, INC | 1 | \$205,432.34 | 2.94% | 0 | \$0.00 | NA | 0 | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$414,247.14 | 5.92% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$203,812.26 | 2.91% | 0 | \$0.00 | NA | 0 | 0 |
| | | 3 | \$626,329.35 | 8.95% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|----|---|----|--|--|--|--|--|--|--|--|--|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | | | | | | | | | | | | |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$220,437.63 | 3.15% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | V.I.P. MORTGAGE INC | 3 | \$631,228.83 | 9.02% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| Total | | | 33 | \$6,995,207.01 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140HF2A6 | | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$299,208.40 | 7.07% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | U.S. BANK N.A | 13 | \$3,934,200.41 | 92.93% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| Total | | | 14 | \$4,233,408.81 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140HF2B4 | | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$161,037.66 | 6.65% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,244.02 | 7.2% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | U.S. BANK N.A | 13 | \$2,086,333.57 | 86.15% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| Total | | | 15 | \$2,421,615.25 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140HF2C2 | | CITIZENS COMMUNITY BANK, DIVISION OF GLACIERS BANK, A CORPOR | 1 | \$85,534.46 | 8.27% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$74,896.68 | 7.24% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | FIRST HERITAGE FINANCIAL LLC, LIMITED LIABILITY COMPANY | 1 | \$67,810.59 | 6.56% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$103,363.71 | 10% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | U.S. BANK N.A | 8 | \$702,305.01 | 67.93% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| Total | | | 12 | \$1,033,910.45 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140HF2D0 | | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE | 2 | \$608,179.66 | 27.19% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | CONGRESSIONAL BANK | 1 | \$315,893.13 | 14.12% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | G. & M. WOLKENBERG, INC | 2 | \$744,982.10 | 33.3% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$329,165.97 | 14.71% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | U.S. BANK N.A | 1 | \$238,885.01 | 10.68% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| Total | | | 7 | \$2,237,105.87 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140HF2E8 | | CORNERSTONE MORTGAGE, INC | 1 | \$144,910.20 | 13.84% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$149,105.54 | 14.24% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | TOWNEBANK MORTGAGE | 1 | \$124,902.75 | 11.93% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | U.S. BANK N.A | 4 | \$502,781.83 | 48.02% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | VANTAGE BANK | 1 | \$125,238.58 | 11.97% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| Total | | | 8 | \$1,046,938.90 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3140HF2F5 | ARK MORTGAGE, INC | 1 | \$412,543.54 | 16.49% | 0 | \$0.00 | NA | 0 | 0 |
| | BELL BANK, A CORPORATION | 1 | \$220,449.17 | 8.81% | 0 | \$0.00 | NA | 0 | 0 |
| | ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$450,192.76 | 18% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$285,814.49 | 11.43% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$419,421.35 | 16.77% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 1 | \$298,606.26 | 11.94% | 0 | \$0.00 | NA | 0 | 0 |
| | VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 16.56% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 7 | \$2,501,027.57 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HF2G3 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,707.92 | 9.67% | 0 | \$0.00 | NA | 0 | 0 |
| | CITYWIDE HOME LOANS | 1 | \$234,676.23 | 10.72% | 0 | \$0.00 | NA | 0 | 0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$301,583.92 | 13.78% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$244,462.73 | 11.17% | 0 | \$0.00 | NA | 0 | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$229,664.47 | 10.49% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$203,381.93 | 9.29% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$299,595.89 | 13.69% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 1 | \$234,895.00 | 10.73% | 0 | \$0.00 | NA | 0 | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$229,000.00 | 10.46% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 9 | \$2,188,968.09 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HF2H1 | AMERICAN FINANCING CORPORATION | 1 | \$221,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$207,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$659,038.00 | 3.27% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$581,905.00 | 2.89% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION | 1 | \$239,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$327,208.51 | 1.62% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|---|---|
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$310,091.12 | 1.54% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$696,182.03 | 3.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BRYANT BANK | 1 | \$359,515.07 | 1.78% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$213,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$299,545.89 | 1.49% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$313,096.45 | 1.55% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CRESTLINE FUNDING CORPORATION | 1 | \$434,440.05 | 2.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI | 1 | \$414,877.23 | 2.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$249,670.79 | 1.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| F & M BANK | 1 | \$235,289.75 | 1.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$271,633.61 | 1.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAG | 1 | \$505,692.23 | 2.51% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$232,436.48 | 1.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$452,503.34 | 2.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRANKLIN SYNERGY BANK | 1 | \$226,856.00 | 1.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HAPPY STATE BANK | 1 | \$421,659.56 | 2.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$227,699.76 | 1.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 2 | \$658,631.54 | 3.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IDEAL HOME LOANS, LLC | 1 | \$453,527.14 | 2.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK | 1 | \$523,325.49 | 2.6% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| KBHS HOME LOANS, LLC | 1 | \$330,521.14 | 1.64% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| M2 LENDING SOLUTIONS | 1 | \$245,749.84 | 1.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MARQUETTE BANK | 1 | \$228,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MEMBER OPTIONS, LLC | 1 | \$220,551.84 | 1.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$650,092.79 | 3.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES DISCOUNT MORTGAGE INC/DBA P | 1 | \$339,552.27 | 1.68% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS, A CAL | 1 | \$242,080.79 | 1.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 1 | \$462,803.14 | 2.3% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPERITY BANK | 1 | \$293,305.55 | 1.45% | 0 | \$0.00 | NA | 0 | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$294,602.63 | 1.46% | 0 | \$0.00 | NA | 0 | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$580,224.98 | 2.88% | 0 | \$0.00 | NA | 0 | 0 |
| | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$279,622.83 | 1.39% | 0 | \$0.00 | NA | 0 | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$227,598.00 | 1.13% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 21 | \$5,710,458.76 | 28.32% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTON ONE CAPITAL GROUP INC | 1 | \$322,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 67 | \$20,163,789.60 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HF2J7 | U.S. BANK N.A | 18 | \$6,353,873.46 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 18 | \$6,353,873.46 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HF2K4 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$244,139.30 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$217,263.52 | 1.04% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN MORTGAGE BANK | 1 | \$406,264.30 | 1.94% | 0 | \$0.00 | NA | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$294,824.25 | 1.41% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$290,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF UTAH | 1 | \$444,899.90 | 2.13% | 0 | \$0.00 | NA | 0 | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$207,766.39 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| | BUSEY BANK | 1 | \$308,343.42 | 1.47% | 0 | \$0.00 | NA | 0 | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$494,378.12 | 2.36% | 0 | \$0.00 | NA | 0 | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS | 1 | \$289,359.70 | 1.38% | 0 | \$0.00 | NA | 0 | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONET | 1 | \$275,128.90 | 1.31% | 0 | \$0.00 | NA | 0 | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$359,525.93 | 1.72% | 0 | \$0.00 | NA | 0 | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 2 | \$728,595.28 | 3.48% | 0 | \$0.00 | NA | 0 | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$532,200.00 | 2.54% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|---|----------------|--------|---|--------|----|---|---|
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$780,013.45 | 3.73% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$230,279.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| COUNTRY CLUB MORTGAGE, INC | 1 | \$266,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | 0 |
| DRAKE BANK | 1 | \$453,100.00 | 2.16% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$220,685.00 | 1.05% | 0 | \$0.00 | NA | 0 | 0 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$495,082.21 | 2.37% | 0 | \$0.00 | NA | 0 | 0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$248,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKLIN SYNERGY BANK | 1 | \$300,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | 0 |
| HEARTLAND NATIONAL BANK, A NATIONAL BANK | 1 | \$208,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$357,903.43 | 1.71% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$2,204,845.72 | 10.53% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 2 | \$827,996.07 | 3.96% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$672,655.75 | 3.21% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$531,511.06 | 2.54% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOU | 1 | \$260,905.97 | 1.25% | 0 | \$0.00 | NA | 0 | 0 |
| KBHS HOME LOANS, LLC | 2 | \$674,031.89 | 3.22% | 0 | \$0.00 | NA | 0 | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$206,556.00 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| LOAN SIMPLE, INC | 1 | \$413,250.00 | 1.97% | 0 | \$0.00 | NA | 0 | 0 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$422,980.96 | 2.02% | 0 | \$0.00 | NA | 0 | 0 |
| MATTAMY HOME FUNDING, LLC | 1 | \$275,444.80 | 1.32% | 0 | \$0.00 | NA | 0 | 0 |
| METRO LENDING SERVICES | 1 | \$520,522.90 | 2.49% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$301,343.54 | 1.44% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$242,250.00 | 1.16% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$251,660.55 | 1.2% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES DISCOUNT MORTGAGE INC/DBA P | 1 | \$453,100.00 | 2.16% | 0 | \$0.00 | NA | 0 | 0 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$386,978.03 | 1.85% | 0 | \$0.00 | NA | 0 | 0 |
| QUARRY CITY SAVINGS AND LOAN ASSOCIATION | 1 | \$287,612.06 | 1.37% | 0 | \$0.00 | NA | 0 | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$416,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$453,100.00 | 2.16% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$263,403.13 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$348,300.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$231,687.49 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$307,290.51 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$203,974.87 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$453,100.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$453,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$213,750.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$20,929,003.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140HF2L2 | CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA | 1 | \$415,439.64 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA COPORATION | 1 | \$355,021.13 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$237,287.12 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$265,649.72 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC/DBA P | 1 | \$343,547.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 21 | \$6,760,584.94 | 75.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$367,004.97 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$261,460.17 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$9,005,994.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140HF2M0 | AMERICAN FINANCING CORPORATION | 7 | \$2,140,909.97 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$281,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$335,557.54 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY WIDE FUNDING CORPORATION | 1 | \$331,552.79 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$676,537.46 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,460,819.61 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | | | | |
| | COMMUNITY MORTGAGE LLC | 1 | \$376,850.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$301,543.27 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$269,644.45 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$359,515.07 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC | 1 | \$274,629.57 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDEAVOR CAPITAL, LLC | 1 | \$231,694.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 1 | \$355,520.46 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WESTERN TRUST BANK | 2 | \$552,009.46 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 1 | \$328,566.76 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESPIRE MORTGAGE CORPORATION | 1 | \$316,429.40 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$499,326.49 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER OPTIONS, LLC | 1 | \$304,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$279,622.83 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$275,255.08 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES DISCOUNT MORTGAGE INC/DBA P | 1 | \$495,398.50 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$303,258.95 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$356,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$264,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$273,260.49 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$764,015.27 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A | 41 | \$12,030,566.86 | 47.99% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION | 1 | \$206,827.28 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL, INC | 1 | \$424,100.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$25,069,012.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HF2N8 | ATLANTIC BAY MORTGAGE | 3 | \$286,798.33 | 17.97% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$94,441.74 | 5.92% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA | 1 | \$116,660.40 | 7.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA (NC) | 1 | \$112,575.70 | 7.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE RIDGE BANK | 1 | \$133,016.49 | 8.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | CERTAINTY HOME LOANS | 1 | \$136,507.39 | 8.55% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE (NC) | 1 | \$146,185.73 | 9.16% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 2 | \$240,065.67 | 15.04% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CITIZENS BANK & TRUST | 2 | \$202,014.95 | 12.66% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTH STATE BANK | 1 | \$127,420.22 | 7.99% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 14 | \$1,595,686.62 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HF2P3 | ALCOVE MORTGAGE | 1 | \$287,684.08 | 10.34% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC BAY MORTGAGE | 1 | \$298,760.00 | 10.73% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$170,259.76 | 6.12% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 4 | \$715,855.73 | 25.72% | 0 | \$0.00 | NA | 0 | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC (NC) | 1 | \$215,036.59 | 7.73% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST BANK | 1 | \$182,006.19 | 6.54% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$158,400.00 | 5.69% | 0 | \$0.00 | NA | 0 | 0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$172,422.12 | 6.19% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESIDE FINANCIAL | 1 | \$176,151.46 | 6.33% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$217,949.31 | 7.83% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK | 1 | \$188,900.00 | 6.78% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 14 | \$2,783,425.24 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HF2Q1 | ALLEGACY FEDERAL CREDIT UNION | 2 | \$194,581.16 | 18.85% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$53,284.40 | 5.16% | 0 | \$0.00 | NA | 0 | 0 |
| | CALIBER HOME LOANS | 1 | \$41,838.19 | 4.05% | 0 | \$0.00 | NA | 0 | 0 |
| | CRESKOM BANK | 1 | \$42,626.30 | 4.13% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITY RESOURCES, INC | 1 | \$85,252.60 | 8.26% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$187,656.88 | 18.18% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$104,363.01 | 10.11% | 0 | \$0.00 | NA | 0 | 0 |
| | HAMILTON GROUP FUNDING | 1 | \$90,096.50 | 8.73% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITYNATIONAL MORTGAGE CO | 1 | \$84,177.22 | 8.16% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$104,631.19 | 10.14% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK | 1 | \$43,596.33 | 4.23% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 13 | \$1,032,103.78 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HF2R9 | ATLANTIC BAY MORTGAGE GROUP | 2 | \$259,254.50 | 12.67% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS/NEW AMERICAN FNDG | 1 | \$125,782.07 | 6.15% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY | 1 | \$136,576.86 | 6.67% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$267,383.17 | 13.06% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE | 1 | \$111,550.00 | 5.45% | 0 | \$0.00 | NA | 0 | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$251,886.02 | 12.31% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTH STATE BANK | 1 | \$142,410.60 | 6.96% | 0 | \$0.00 | NA | 0 | 0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$131,754.02 | 6.44% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNEBANK MORTGAGE | 2 | \$244,385.76 | 11.94% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK | 3 | \$375,654.36 | 18.35% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 16 | \$2,046,637.36 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HF2S7 | ACOPIA | 1 | \$283,240.00 | 7.25% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$163,723.75 | 4.19% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$529,736.03 | 13.55% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC BAY MORTGAGE GROUP | 2 | \$366,219.31 | 9.37% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$191,876.29 | 4.91% | 0 | \$0.00 | NA | 0 | 0 |
| | BLUE RIDGE BANK | 1 | \$172,442.77 | 4.41% | 0 | \$0.00 | NA | 0 | 0 |
| | BRANCH BANKING & TRUST | 1 | \$206,350.05 | 5.28% | 0 | \$0.00 | NA | 0 | 0 |
| | E MORTGAGE MANAGEMENT | 1 | \$213,829.51 | 5.47% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITY RESOURCES, INC | 1 | \$186,005.68 | 4.76% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$964,604.64 | 24.68% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE | 2 | \$464,837.43 | 11.89% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$166,145.70 | 4.24% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 19 | \$3,909,011.16 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HF2T5 | ATLANTIC BAY MORTGAGE GROUP | 1 | \$154,230.00 | 9.29% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$244,139.44 | 14.71% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CITIZENS BANK | 1 | \$153,071.56 | 9.22% | 0 | \$0.00 | NA | 0 | 0 |
| | NEW PENN FINANCIAL, LLC (NC) | 1 | \$178,729.96 | 10.77% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTH STATE BANK | 2 | \$387,910.45 | 23.37% | 0 | \$0.00 | NA | 0 | 0 |
| | ON Q FINANCIAL | 1 | \$219,180.17 | 13.21% | 0 | \$0.00 | NA | 0 | 0 |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE (NC) | 2 | \$322,497.97 | 19.43% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 9 | \$1,659,759.55 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HFA74 | AMERICAN FINANCING CORPORATION | 1 | \$100,382.01 | 2.75% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$104,842.93 | 2.87% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$88,897.92 | 2.44% | 0 | \$0.00 | NA | 0 | 0 |
| | DITECH FINANCIAL LLC | 30 | \$2,875,331.59 | 78.83% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$88,992.94 | 2.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$183,771.24 | 5.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$95,884.65 | 2.63% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$109,190.57 | 3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 38 | \$3,647,293.85 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| | | | | | | | | | | |
| 3140HFA82 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$115,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | DITECH FINANCIAL LLC | 18 | \$2,115,060.40 | 78.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PLATTE VALLEY BANK OF MISSOURI | 3 | \$358,968.16 | 13.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WESTERN BANCORP | 1 | \$115,500.00 | 4.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 23 | \$2,704,528.56 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| | | | | | | | | | | |
| 3140HFA90 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$140,650.00 | 4.8% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$143,834.83 | 4.91% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$125,852.08 | 4.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | DITECH FINANCIAL LLC | 16 | \$2,245,695.87 | 76.63% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | OCMBC, INC | 1 | \$146,120.11 | 4.99% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$128,250.00 | 4.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 21 | \$2,930,402.89 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| | | | | | | | | | | |
| 3140HFB32 | AMERICAN MORTGAGE BANK | 1 | \$79,400.00 | 1.87% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$48,750.00 | 1.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$44,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | DITECH FINANCIAL LLC | 60 | \$3,565,018.23 | 83.81% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$67,925.00 | 1.6% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$61,750.00 | 1.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ON Q FINANCIAL, INC | 1 | \$68,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$66,320.00 | 1.56% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$65,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$56,100.00 | 1.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$131,400.00 | 3.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 71 | \$4,253,663.23 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| | | | | | | | | | | |
| 3140HFB40 | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC | 1 | \$100,007.00 | 3.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | DITECH FINANCIAL LLC | 29 | \$2,887,727.25 | 87.92% | 0 | \$0.00 | NA | 0 | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$105,900.00 | 3.22% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$100,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$90,800.00 | 2.78% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 33 | \$3,284,434.25 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFB57 | DITECH FINANCIAL LLC | 17 | \$1,991,678.69 | 94.65% | 0 | \$0.00 | NA | 0 | 0 |
| | LEGACY BANK | 1 | \$112,500.00 | 5.35% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 18 | \$2,104,178.69 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFB65 | AMERIFIRST FINANCIAL, INC | 1 | \$140,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | 0 |
| | CIBM BANK | 1 | \$139,200.00 | 3.26% | 0 | \$0.00 | NA | 0 | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$146,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | 0 |
| | DITECH FINANCIAL LLC | 26 | \$3,560,765.46 | 83.34% | 0 | \$0.00 | NA | 0 | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$139,365.00 | 3.26% | 0 | \$0.00 | NA | 0 | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$147,250.00 | 3.44% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 31 | \$4,272,580.46 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFB73 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$152,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | 0 |
| | DITECH FINANCIAL LLC | 26 | \$4,207,666.93 | 89.84% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$167,807.30 | 3.58% | 0 | \$0.00 | NA | 0 | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$155,800.00 | 3.33% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 29 | \$4,683,274.23 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFB81 | DITECH FINANCIAL LLC | 9 | \$1,694,244.59 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 9 | \$1,694,244.59 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFBA6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$166,999.10 | 4.31% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$152,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | 0 |
| | DITECH FINANCIAL LLC | 18 | \$2,908,135.24 | 74.99% | 0 | \$0.00 | NA | 0 | 0 |
| | NEWFED MORTGAGE CORP | 1 | \$163,325.21 | 4.21% | 0 | \$0.00 | NA | 0 | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$161,827.00 | 4.17% | 0 | \$0.00 | NA | 0 | 0 |
| | RMS & ASSOCIATES | 1 | \$150,864.27 | 3.89% | 0 | \$0.00 | NA | 0 | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$174,799.27 | 4.51% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 24 | \$3,877,950.09 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFBB4 | ATLANTIC HOME LOANS, INC | 1 | \$175,533.90 | 4.71% | 0 | \$0.00 | NA | 0 | 0 |
| | CIBM BANK | 1 | \$200,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | DITECH FINANCIAL LLC | 12 | \$2,254,825.45 | 60.44% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$176,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$189,792.03 | 5.09% | 0 | \$0.00 | NA | 0 | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$177,600.00 | 4.76% | 0 | \$0.00 | NA | 0 | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$366,763.74 | 9.83% | 0 | \$0.00 | NA | 0 | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$189,900.00 | 5.09% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 20 | \$3,730,415.12 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HFBD0 | DITECH FINANCIAL LLC | 9 | \$3,020,014.46 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 9 | \$3,020,014.46 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HFBG3 | ACCUNET MORTGAGE LLC | 1 | \$79,977.02 | 1.45% | 0 | \$0.00 | NA | 0 | 0 |
| | CIBM BANK | 1 | \$76,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | 0 |
| | DITECH FINANCIAL LLC | 88 | \$5,290,928.30 | 96.18% | 0 | \$0.00 | NA | 0 | 0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$53,791.58 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 91 | \$5,501,196.90 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HFBH1 | COMMONFUND MORTGAGE CORP | 1 | \$105,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | 0 |
| | DITECH FINANCIAL LLC | 26 | \$2,501,221.13 | 89% | 0 | \$0.00 | NA | 0 | 0 |
| | INFINITY EQUITY GROUP, INC | 1 | \$109,571.01 | 3.9% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$94,426.46 | 3.36% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 29 | \$2,810,218.60 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HFBJ7 | 1ST RATE HOME MORTGAGE, INC | 1 | \$129,500.00 | 6.41% | 0 | \$0.00 | NA | 0 | 0 |
| | DITECH FINANCIAL LLC | 14 | \$1,890,552.39 | 93.59% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 15 | \$2,020,052.39 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HFBK4 | DITECH FINANCIAL LLC | 15 | \$2,454,355.07 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 15 | \$2,454,355.07 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HFBM0 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$94,017.37 | 2.75% | 0 | \$0.00 | NA | 0 | 0 |
| | C&R MORTGAGE CORPORATION | 1 | \$107,250.00 | 3.13% | 0 | \$0.00 | NA | 0 | 0 |
| | DITECH FINANCIAL LLC | 31 | \$3,023,655.66 | 88.35% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$197,504.23 | 5.77% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 35 | \$3,422,427.26 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HFBN8 | AEM LOAN CORPORATION | 1 | \$298,000.00 | 24.2% | 0 | \$0.00 | NA | 0 | 0 |
| | DITECH FINANCIAL LLC | 3 | \$859,788.98 | 69.83% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$73,396.44 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,231,185.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HFBP3 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$295,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 20 | \$5,168,871.75 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE MORTGAGE, INC | 1 | \$240,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$451,500.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,155,371.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HFBQ1 | | DITECH FINANCIAL LLC | 6 | \$1,492,180.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,492,180.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HFBT5 | | BEST FINANCE CAPITAL, INC | 1 | \$127,375.16 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 15 | \$1,987,332.45 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$144,642.11 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,259,349.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HFBW8 | | ACCUNET MORTGAGE LLC | 1 | \$95,600.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 37 | \$3,563,989.03 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$102,400.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,761,989.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HFBX6 | | DITECH FINANCIAL LLC | 25 | \$3,388,113.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,388,113.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HFBY4 | | DITECH FINANCIAL LLC | 32 | \$3,052,705.70 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$93,500.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,146,205.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HFBZ1 | | DITECH FINANCIAL LLC | 20 | \$2,716,451.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,716,451.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HFCB3 | | BARTON CREEK LENDING GROUP LLC | 1 | \$145,500.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 14 | \$1,866,381.57 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MURPHY BANK | 1 | \$140,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | \$148,675.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,300,556.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3140HFCC1 | | AMERICAN FINANCIAL LENDING, INC | 1 | \$163,500.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | BARTON CREEK LENDING GROUP LLC | 1 | \$173,600.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | DITECH FINANCIAL LLC | 16 | \$2,597,265.00 | 88.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,934,365.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HFCD9 | | DITECH FINANCIAL LLC | 9 | \$1,702,650.00 | 81.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | FRANKLIN MORTGAGE COMPANY, LLC | 1 | \$185,040.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRESIDENTIAL BANK, FSB | 1 | \$195,500.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,083,190.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HFE54 | | QUICKEN LOANS INC | 150 | \$20,667,856.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$20,667,856.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HFE62 | | QUICKEN LOANS INC | 190 | \$30,801,229.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$30,801,229.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HFE70 | | QUICKEN LOANS INC | 13 | \$1,796,231.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,796,231.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HFE88 | | FIBRE FEDERAL CREDIT UNION | 1 | \$113,341.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK (VA) | 1 | \$285,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$159,769.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC | 415 | \$87,531,587.01 | 99.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 418 | \$88,089,697.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HFE96 | | QUICKEN LOANS INC | 16 | \$2,318,936.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,318,936.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HFEC9 | | CITIZENS BANK, NA | 19 | \$1,179,837.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,179,837.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HFED7 | | CITIZENS BANK, NA | 16 | \$1,394,367.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,394,367.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HFEE5 | | CITIZENS BANK, NA | 8 | \$1,058,994.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,058,994.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HFEF2 | | CITIZENS BANK, NA | 18 | \$2,246,831.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,246,831.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HFEG0 | | CITIZENS BANK, NA | 5 | \$1,020,215.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,020,215.40 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| 3140HFEH8 | CITIZENS BANK, NA | 16 | \$3,547,376.53 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 16 | \$3,547,376.53 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFEJ4 | CITIZENS BANK, NA | 6 | \$1,332,750.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 6 | \$1,332,750.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFEW5 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,390,346.81 | 75.75% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 2 | \$445,000.00 | 24.25% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 6 | \$1,835,346.81 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFF20 | QUICKEN LOANS INC | 24 | \$5,423,808.78 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 24 | \$5,423,808.78 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFF38 | FIRST COMMUNITY NATIONAL BANK | 1 | \$34,694.84 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK (VA) | 1 | \$77,489.47 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | QUICKEN LOANS INC | 155 | \$11,609,576.63 | 99.04% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 157 | \$11,721,760.94 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFF46 | QUICKEN LOANS INC | 184 | \$18,250,244.56 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 184 | \$18,250,244.56 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFF79 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$379,440.17 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | QUICKEN LOANS INC | 324 | \$94,071,310.58 | 99.46% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 326 | \$94,586,750.75 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFF87 | QUICKEN LOANS INC | 125 | \$39,147,899.35 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 125 | \$39,147,899.35 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFF95 | AMC, INC | 1 | \$477,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT CO-OPERATIVE BANK | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | GOOGAIN, INC | 1 | \$1,216,948.12 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE | 1 | \$671,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | QUICKEN LOANS INC | 1,211 | \$344,716,369.09 | 99.01% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED AMERICAN MORTGAGE | 1 | \$633,627.41 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |

| | CORPORATION | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 1,217 | \$348,158,444.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HFFA2 | QUICKEN LOANS INC | 13 | \$1,925,627.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,925,627.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HFFB0 | QUICKEN LOANS INC | 160 | \$45,818,122.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$45,818,122.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HFFC8 | QUICKEN LOANS INC | 78 | \$24,126,833.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$24,126,833.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HFFD6 | QUICKEN LOANS INC | 235 | \$17,485,228.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$17,485,228.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HFFE4 | QUICKEN LOANS INC | 263 | \$25,967,850.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$25,967,850.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HFFF1 | FIBRE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$123,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 174 | \$20,563,641.67 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$20,809,541.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HFFG9 | QUICKEN LOANS INC | 242 | \$33,275,275.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$33,275,275.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HFFH7 | QUICKEN LOANS INC | 166 | \$27,075,824.33 | 99.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL SAVINGS BANK | 1 | \$161,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$27,237,324.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HFFJ3 | FIRST NATIONAL BANK (VA) | 1 | \$72,908.15 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 37 | \$4,951,111.89 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,024,020.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HFFK0 | QUICKEN LOANS INC | 13 | \$1,894,972.94 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$163,823.98 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,058,796.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HFFL8 | QUICKEN LOANS INC | 33 | \$9,780,749.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,780,749.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HFFM6 | FIRST COMMUNITY NATIONAL BANK | 1 | \$52,934.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 390 | \$26,378,510.99 | 99.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 391 | \$26,431,445.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| 3140HFFN4 | QUICKEN LOANS INC | 275 | \$26,893,908.11 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 275 | \$26,893,908.11 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFFP9 | QUICKEN LOANS INC | 127 | \$14,822,085.33 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 127 | \$14,822,085.33 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFFR5 | QUICKEN LOANS INC | 112 | \$10,671,921.16 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 112 | \$10,671,921.16 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFFX2 | QUICKEN LOANS INC | 37 | \$10,009,182.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 37 | \$10,009,182.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFFY0 | FARMERS AND MERCHANTS BANK OF SC | 1 | \$54,776.32 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | QUICKEN LOANS INC | 147 | \$10,876,430.81 | 99.5% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 148 | \$10,931,207.13 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFFZ7 | QUICKEN LOANS INC | 199 | \$19,638,723.51 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 199 | \$19,638,723.51 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFGA1 | FIBRE FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | QUICKEN LOANS INC | 187 | \$25,758,669.00 | 99.49% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 188 | \$25,889,619.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFGB9 | FIBRE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | QUICKEN LOANS INC | 139 | \$37,656,707.50 | 99.28% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 140 | \$37,931,707.50 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFGC7 | QUICKEN LOANS INC | 13 | \$3,291,164.93 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 13 | \$3,291,164.93 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFGD5 | QUICKEN LOANS INC | 18 | \$5,011,948.44 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 18 | \$5,011,948.44 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFGE3 | QUICKEN LOANS INC | 16 | \$3,909,415.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 16 | \$3,909,415.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFGF0 | GFL CAPITAL MORTGAGE, INC | 1 | \$334,804.00 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| | NUVISTA FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 2 | \$785,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | 0 |
| | QUICKEN LOANS INC | 117 | \$30,602,244.34 | 94.44% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$367,650.00 | 1.14% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 122 | \$32,404,698.34 | 100% | 0 | \$0.00 | | 0 | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3140HFGG8 | FIBRE FEDERAL CREDIT UNION | 1 | \$314,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK (VA) | 1 | \$256,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GFL CAPITAL MORTGAGE, INC | 1 | \$383,775.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND | 1 | \$608,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 742 | \$227,085,102.27 | 99.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$453,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 748 | \$229,300,577.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HFH85 | WEBSTER BANK, N.A | 26 | \$5,651,228.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$5,651,228.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HFH93 | WEBSTER BANK, N.A | 13 | \$2,909,995.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,909,995.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HFJA8 | UMPQUA BANK | 90 | \$29,088,748.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$29,088,748.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HFJB6 | UMPQUA BANK | 109 | \$33,881,969.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$33,881,969.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HFW21 | CHOICE MORTGAGE BANK, INC | 1 | \$195,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$195,500.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 16 | \$3,034,395.00 | 88.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,424,895.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HFW39 | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$152,000.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEKEY LENDING, LLC | 1 | \$168,750.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,977,808.00 | 86.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,298,558.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HFW47 | UNITED WHOLESALE MORTGAGE | 11 | \$2,162,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,162,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HFW54 | UNITED WHOLESALE MORTGAGE | 15 | \$2,839,171.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,839,171.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HFW62 | A1 MORTGAGE GROUP LLC | 1 | \$200,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STANDARD MORTGAGE | 1 | \$199,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME ACCESS FINANCIAL LLC | 1 | \$194,750.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$196,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | SHORE MORTGAGE | 1 | \$193,903.00 | 3.53% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$4,512,480.00 | 82.1% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 29 | \$5,496,133.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFW70 | GLOBAL EQUITY FINANCE, INC | 1 | \$170,000.00 | 7.45% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$2,112,330.00 | 92.55% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 14 | \$2,282,330.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFW88 | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$160,050.00 | 3.76% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITAL CONCEPTS INC | 1 | \$157,500.00 | 3.7% | 0 | \$0.00 | NA | 0 | 0 |
| | HALL FINANCIAL GROUP | 1 | \$160,050.00 | 3.76% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME1ST LENDING, LLC | 1 | \$167,325.00 | 3.93% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$3,607,910.82 | 84.85% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 26 | \$4,252,835.82 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFW96 | UNITED WHOLESALE MORTGAGE | 19 | \$3,547,622.14 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 19 | \$3,547,622.14 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFWQ8 | CITY CREEK MORTGAGE CORP | 1 | \$176,250.00 | 5.75% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIME HOME LOANS INC | 1 | \$191,250.00 | 6.24% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$2,695,373.00 | 88.01% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 16 | \$3,062,873.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFWR6 | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$186,240.00 | 3.74% | 0 | \$0.00 | NA | 0 | 0 |
| | HALL FINANCIAL GROUP | 1 | \$200,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIME HOME LOANS INC | 1 | \$184,500.00 | 3.71% | 0 | \$0.00 | NA | 0 | 0 |
| | SHORE MORTGAGE | 1 | \$200,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$4,208,390.44 | 84.51% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 26 | \$4,979,130.44 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFWS4 | UNITED WHOLESALE MORTGAGE | 6 | \$1,659,229.41 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 6 | \$1,659,229.41 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFWT2 | GULF SOUTH MORTGAGE LLC | 1 | \$181,359.00 | 2.09% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTH AMERICAN STATE BANK | 1 | \$182,400.00 | 2.1% | 0 | \$0.00 | NA | 0 | 0 |
| | SHORE MORTGAGE | 1 | \$180,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | 0 |
| | UNI FIRST INVESTMENT INC | 1 | \$198,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 42 | \$7,948,466.23 | 91.46% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 46 | \$8,690,225.23 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFWU9 | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$195,750.00 | 4.19% | 0 | \$0.00 | NA | 0 | 0 |
| | CPF MORTGAGE | 1 | \$188,100.00 | 4.02% | 0 | \$0.00 | NA | 0 | 0 |
| | HALL FINANCIAL GROUP | 1 | \$176,400.00 | 3.77% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$187,695.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNITED WHOLESALE MORTGAGE | 21 | \$3,927,472.38 | 84.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,675,417.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3140HFWV7 | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$450,000.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRIMESTONE MORTGAGE | 1 | \$400,000.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRO MORTGAGES, LLC | 1 | \$406,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNITED WHOLESALE MORTGAGE | 14 | \$4,159,820.00 | 76.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$5,415,820.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3140HFWW5 | | UNITED WHOLESALE MORTGAGE | 7 | \$2,636,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$2,636,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3140HFWX3 | | AMERICAN MORTGAGE CORPORATION | 1 | \$172,000.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | BARR GROUP, INC | 1 | \$156,600.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$161,100.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | KAYE FINANCIAL CORPORATION | 1 | \$161,500.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | LENDING HAND MORTGAGE, LLC | 1 | \$168,000.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNITED WHOLESALE MORTGAGE | 10 | \$1,622,080.00 | 62.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | WESTERN MORTGAGE CORPORATION | 1 | \$171,354.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,612,634.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3140HFWY1 | | BEAM LENDING CORP | 1 | \$199,260.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIZENS COMMERCE NATIONAL BANK | 1 | \$200,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST LENDING | 1 | \$176,250.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | PEAK FINANCE COMPANY | 1 | \$195,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | ROYAL MORTGAGE USA CORP | 1 | \$200,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNITED WHOLESALE MORTGAGE | 21 | \$4,008,077.00 | 77.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | VELOCITY LENDING LLC | 1 | \$191,250.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$5,169,837.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3140HFWZ8 | | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$170,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | KAYE FINANCIAL CORPORATION | 1 | \$164,900.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | SHORE MORTGAGE | 1 | \$172,175.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNITED WHOLESALE MORTGAGE | 36 | \$5,950,946.00 | 92.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$6,458,021.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3140HFXA2 | | CAPITAL MORTGAGE HOME LOANS | 1 | \$153,000.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | | GUIDANCE MORTGAGE LLC | 1 | \$173,000.00 | 6.23% | 0 | \$0.00 | NA | 0 | 0 |
| | | UNITED WHOLESALE MORTGAGE | 15 | \$2,452,673.00 | 88.26% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 17 | \$2,778,673.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFXB0 | | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$196,000.00 | 6.85% | 0 | \$0.00 | NA | 0 | 0 |
| | | UNITED WHOLESALE MORTGAGE | 14 | \$2,666,500.00 | 93.15% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 15 | \$2,862,500.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFXC8 | | UNITED WHOLESALE MORTGAGE | 11 | \$2,071,508.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 11 | \$2,071,508.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFxD6 | | UNITED WHOLESALE MORTGAGE | 11 | \$1,801,065.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 11 | \$1,801,065.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFxE4 | | EMPIRE FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 6.55% | 0 | \$0.00 | NA | 0 | 0 |
| | | FAMILY FINANCE MORTGAGE, LLC | 1 | \$192,000.00 | 6.29% | 0 | \$0.00 | NA | 0 | 0 |
| | | GFL CAPITAL MORTGAGE, INC | 1 | \$200,000.00 | 6.55% | 0 | \$0.00 | NA | 0 | 0 |
| | | UNITED WHOLESALE MORTGAGE | 12 | \$2,271,953.00 | 74.44% | 0 | \$0.00 | NA | 0 | 0 |
| | | VELOCITY LENDING LLC | 1 | \$188,000.00 | 6.17% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 16 | \$3,051,953.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFXF1 | | CAPITAL CONCEPTS INC | 3 | \$365,100.00 | 9.12% | 0 | \$0.00 | NA | 0 | 0 |
| | | HALL FINANCIAL GROUP | 1 | \$145,403.00 | 3.63% | 0 | \$0.00 | NA | 0 | 0 |
| | | KAYE FINANCIAL CORPORATION | 1 | \$129,500.00 | 3.24% | 0 | \$0.00 | NA | 0 | 0 |
| | | PERFORMANCE MORTGAGE LLC | 1 | \$135,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | 0 |
| | | SUNVEST MORTGAGE GROUP LLC | 1 | \$133,450.00 | 3.34% | 0 | \$0.00 | NA | 0 | 0 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$114,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | 0 |
| | | TRIDENT HOME LOANS | 1 | \$118,400.00 | 2.96% | 0 | \$0.00 | NA | 0 | 0 |
| | | UNITED WHOLESALE MORTGAGE | 22 | \$2,730,631.04 | 68.24% | 0 | \$0.00 | NA | 0 | 0 |
| | | WESTERN MORTGAGE CORPORATION | 1 | \$130,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 32 | \$4,001,484.04 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFXG9 | | CAPITAL CONCEPTS INC | 1 | \$174,750.00 | 7.79% | 0 | \$0.00 | NA | 0 | 0 |
| | | UNITED WHOLESALE MORTGAGE | 13 | \$2,068,240.00 | 92.21% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 14 | \$2,242,990.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFXH7 | | CHOICE MORTGAGE BANK, INC | 1 | \$195,200.00 | 4.47% | 0 | \$0.00 | NA | 0 | 0 |
| | | CITY CREEK MORTGAGE CORP | 1 | \$189,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | 0 |
| | | EAST STAR MORTGAGE | 1 | \$180,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | 0 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | \$178,500.00 | 4.09% | 0 | \$0.00 | NA | 0 | 0 |
| | | UNITED WHOLESALE MORTGAGE | 19 | \$3,626,379.00 | 82.99% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$4,369,079.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HFXJ3 | HALL FINANCIAL GROUP | | 1 | \$167,250.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE INK | | 1 | \$175,000.00 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 7 | \$1,152,699.00 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,494,949.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HFXX0 | UNI FIRST INVESTMENT INC | | 1 | \$200,000.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 10 | \$1,925,500.00 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,125,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HFXL8 | UNITED WHOLESALE MORTGAGE | | 7 | \$2,145,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,145,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HFZ28 | JEFFERSON BANK & TRUST COMPANY | | 1 | \$111,717.61 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | | 1 | \$123,849.63 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | | 10 | \$1,171,861.36 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,407,428.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HFZ36 | BANK OF CLEVELAND | | 1 | \$93,634.73 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | | 1 | \$103,869.16 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | | 1 | \$97,627.02 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | | 1 | \$108,930.91 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | | 14 | \$1,393,752.24 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | | 1 | \$88,576.12 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,886,390.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HFZ44 | AMERICAN SOUTHWEST CREDIT UNION | | 1 | \$81,497.34 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | | 1 | \$51,686.36 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | | 1 | \$58,053.27 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | | 21 | \$1,290,091.77 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,481,328.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HFZ51 | U.S. BANK N.A | | 8 | \$3,180,698.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$3,180,698.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HFZ69 | BANKPLUS | | 1 | \$334,030.69 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | | 1 | \$376,525.68 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | | 1 | \$384,265.93 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 2 | \$672,165.75 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | | 1 | \$360,545.81 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$231,708.11 | 3.94% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$314,019.42 | 5.34% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$793,971.71 | 13.5% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$408,695.16 | 6.95% | 0 | \$0.00 | NA | 0 | 0 |
| | INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$260,921.31 | 4.43% | 0 | \$0.00 | NA | 0 | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,871.92 | 4.06% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES DISCOUNT MORTGAGE INC/DBA P | 1 | \$304,865.95 | 5.18% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$233,792.18 | 3.97% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 2 | \$637,493.50 | 10.84% | 0 | \$0.00 | NA | 0 | 0 |
| | US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION | 1 | \$331,550.00 | 5.63% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 18 | \$5,883,423.12 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HFZ77 | FIRST NATIONS HOME FINANCE CORP | 1 | \$314,205.81 | 5.44% | 0 | \$0.00 | NA | 0 | 0 |
| | GLOBAL BANCORP DBA NEWRATE LENDING | 1 | \$399,508.17 | 6.92% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 1 | \$302,028.17 | 5.23% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 13 | \$4,396,498.99 | 76.17% | 0 | \$0.00 | NA | 0 | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$359,611.66 | 6.24% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 17 | \$5,771,852.80 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HFZ85 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$336,418.97 | 7.71% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$352,772.60 | 8.09% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$282,160.00 | 6.47% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$339,572.23 | 7.78% | 0 | \$0.00 | NA | 0 | 0 |
| | LOAN SIMPLE, INC | 1 | \$265,915.02 | 6.1% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MORTGAGE COMPANY | 1 | \$246,896.05 | 5.66% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 8 | \$2,538,364.78 | 58.19% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 14 | \$4,362,099.65 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HFZ93 | BANK OF ENGLAND | 1 | \$180,750.63 | 2.96% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$182,689.53 | 2.99% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$175,773.44 | 2.88% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$183,350.00 | 3% | 0 | \$0.00 | NA | 0 | 0 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$385,981.50 | 6.32% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$175,268.90 | 2.87% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$180,966.76 | 2.96% | 0 | \$0.00 | NA | 0 | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$199,521.00 | 3.27% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTH AMERICAN FINANCIAL CORP., A CORPORATION | 1 | \$199,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | 0 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$187,253.10 | 3.07% | 0 | \$0.00 | NA | 0 | 0 |
| | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$195,741.90 | 3.2% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$185,313.61 | 3.03% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 20 | \$3,675,928.49 | 60.19% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 33 | \$6,107,538.86 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFZT9 | WEBSTER BANK, N.A | 9 | \$1,028,046.71 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 9 | \$1,028,046.71 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFZX0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$2,330,786.14 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 18 | \$2,330,786.14 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFZY8 | FAIRWAY INDEPENDENT MORTG. CORP. (MO) | 1 | \$102,094.20 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$102,094.20 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HFZZ5 | FIRST INTEGRITY MORTGAGE SERVICE (MO) | 1 | \$123,390.66 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$123,390.66 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HG2H9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,382,906.79 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 5 | \$1,382,906.79 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HG2J5 | UMPQUA BANK | 5 | \$1,626,000.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 5 | \$1,626,000.00 | 100% | 0 | \$0.00 | | 0 | 0 |

| | | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3140HG2K2 | UMPQUA BANK | 3 | \$958,200.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 3 | \$958,200.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HG2L0 | UMPQUA BANK | 8 | \$2,932,674.91 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 8 | \$2,932,674.91 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HG2N6 | TAYLOR MORRISON HOME FUNDING, LLC | 3 | \$1,206,290.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 3 | \$1,206,290.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HG2P1 | AMERISAVE MORTGAGE CORPORATION | 7 | \$2,472,471.11 | 23.07% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$236,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$331,665.67 | 3.09% | 0 | \$0.00 | NA | 0 | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$337,518.19 | 3.15% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$351,338.36 | 3.28% | 0 | \$0.00 | NA | 0 | 0 |
| | CBC NATIONAL BANK | 2 | \$397,622.97 | 3.71% | 0 | \$0.00 | NA | 0 | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$588,900.00 | 5.49% | 0 | \$0.00 | NA | 0 | 0 |
| | CLARA LENDING CO | 1 | \$412,321.14 | 3.85% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST DIRECT LENDING, LLC DBA REFI | 2 | \$627,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | 0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$451,304.07 | 4.21% | 0 | \$0.00 | NA | 0 | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$405,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | 0 |
| | INSPIRE HOME LOANS, INC | 1 | \$249,703.59 | 2.33% | 0 | \$0.00 | NA | 0 | 0 |
| | LENDERFI, INC | 1 | \$297,607.58 | 2.78% | 0 | \$0.00 | NA | 0 | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$315,922.99 | 2.95% | 0 | \$0.00 | NA | 0 | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$380,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,001,520.85 | 9.34% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES | 1 | \$199,383.21 | 1.86% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,407.77 | 1.21% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$280,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | | | | | | | | |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$87,870.36 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$257,168.87 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$265,981.85 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH MORTGAGE - EAST MEMPHIS | 1 | \$239,275.91 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$402,286.43 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,717,270.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HG2Q9 | BELMONT SAVINGS BANK | 1 | \$125,466.75 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$148,860.87 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 1 | \$115,243.19 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 9 | \$1,189,515.54 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,579,086.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HG2R7 | U.S. BANK N.A | 4 | \$1,181,691.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,181,691.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HG2S5 | LO, INC. DBA RELIANCE MORTGAGE, INC | 1 | \$422,277.05 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 4 | \$1,135,231.04 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,557,508.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HG2T3 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$227,658.13 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$183,249.25 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC DBA REGENCY MORTGAGE | 1 | \$216,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$213,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$352,157.24 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1 | \$211,992.17 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 29 | \$7,662,308.52 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,066,865.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HG2U0 | FIRST AMERICAN MORTGAGE INC | 1 | \$160,841.05 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$170,250.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT | 1 | \$163,330.85 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|--|
| | UNION | | | | | | | | | |
| | LOAN SIMPLE, INC | 1 | \$165,311.56 | 5.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | PLANTERS FIRST BANK, A STATE CHARTED BANK | 1 | \$167,303.27 | 5.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | U.S. BANK N.A | 15 | \$2,397,404.39 | 74.34% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 20 | \$3,224,441.12 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HG2V8 | ADVANTAGE LENDING LLC | 1 | \$144,398.66 | 3.74% | 0 | \$0.00 | NA | 0 | \$ | |
| | U.S. BANK N.A | 27 | \$3,721,604.77 | 96.26% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 28 | \$3,866,003.43 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HG2W6 | PEOPLES BANK | 1 | \$112,042.85 | 7.82% | 0 | \$0.00 | NA | 0 | \$ | |
| | U.S. BANK N.A | 11 | \$1,320,546.49 | 92.18% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 12 | \$1,432,589.34 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HG2X4 | CDC FEDERAL CREDIT UNION | 1 | \$92,618.21 | 3.92% | 0 | \$0.00 | NA | 0 | \$ | |
| | COMMUNITY NATIONAL BANK | 1 | \$101,660.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$ | |
| | GREAT PLAINS NATIONAL BANK | 1 | \$100,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | U.S. BANK N.A | 21 | \$2,068,628.39 | 87.55% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 24 | \$2,362,906.60 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HG2Y2 | ENDEAVOR CAPITAL,LLC | 1 | \$48,950.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$70,108.04 | 2.83% | 0 | \$0.00 | NA | 0 | \$ | |
| | INDEPENDENT BANK | 1 | \$60,754.65 | 2.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | ROCKY MOUNTAIN BANK | 1 | \$79,668.22 | 3.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$77,676.52 | 3.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | U.S. BANK N.A | 32 | \$2,073,016.72 | 83.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | VALLEY MORTGAGE, INC | 1 | \$69,709.69 | 2.82% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 38 | \$2,479,883.84 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HG2Z9 | BANCORP SOUTH | 1 | \$85,123.96 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 1 | \$85,123.96 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HG3F2 | WEI MORTGAGE LLC | 3 | \$998,444.84 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 3 | \$998,444.84 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HG7J0 | EVERBANK | 2 | \$760,491.52 | 44.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | TIAA,FSB | 4 | \$954,549.12 | 55.66% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 6 | \$1,715,040.64 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HG7K7 | TIAA,FSB | 4 | \$1,138,056.26 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 4 | \$1,138,056.26 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HG7L5 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$180,000.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$ | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$192,060.00 | 9.31% | 0 | \$0.00 | NA | 0 | 0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$181,934.11 | 8.82% | 0 | \$0.00 | NA | 0 | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,319,500.00 | 63.97% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$189,050.00 | 9.17% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 11 | \$2,062,544.11 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HG7M3 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$121,453.89 | 8.49% | 0 | \$0.00 | NA | 0 | 0 |
| | JMAC LENDING INC | 1 | \$119,752.57 | 8.37% | 0 | \$0.00 | NA | 0 | 0 |
| | LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$87,203.00 | 6.1% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$111,000.00 | 7.76% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$114,256.07 | 7.99% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT | 3 | \$310,639.26 | 21.72% | 0 | \$0.00 | NA | 0 | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$322,878.80 | 22.58% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$123,035.01 | 8.6% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$120,000.00 | 8.39% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 13 | \$1,430,218.60 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HGPK7 | MOVEMENT MORTGAGE, LLC | 22 | \$2,769,333.93 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 22 | \$2,769,333.93 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HGPN1 | MOVEMENT MORTGAGE, LLC | 6 | \$758,400.90 | 71.33% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$304,900.00 | 28.67% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 8 | \$1,063,300.90 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HGR25 | UMPQUA BANK | 29 | \$9,422,754.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 29 | \$9,422,754.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HGR33 | UMPQUA BANK | 23 | \$1,983,024.41 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 23 | \$1,983,024.41 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HGR41 | UMPQUA BANK | 9 | \$1,083,471.12 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 9 | \$1,083,471.12 | 100% | 0 | \$0.00 | | 0 | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| 3140HGR58 | UMPQUA BANK | 13 | \$1,771,608.49 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 13 | \$1,771,608.49 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HGR66 | UMPQUA BANK | 15 | \$2,445,917.78 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 15 | \$2,445,917.78 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HGR74 | UMPQUA BANK | 40 | \$13,306,688.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 40 | \$13,306,688.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HGR82 | UMPQUA BANK | 12 | \$1,616,795.37 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 12 | \$1,616,795.37 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HGR90 | UMPQUA BANK | 38 | \$11,112,886.49 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 38 | \$11,112,886.49 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HGRA7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 138 | \$38,481,354.25 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 138 | \$38,481,354.25 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HGRB5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 76 | \$21,795,610.63 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 76 | \$21,795,610.63 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HGRC3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 61 | \$7,955,011.84 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 61 | \$7,955,011.84 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HGRD1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 44 | \$11,018,116.95 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 44 | \$11,018,116.95 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HGRE9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 39 | \$5,222,661.65 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 39 | \$5,222,661.65 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HGRF6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 36 | \$2,224,697.98 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 36 | \$2,224,697.98 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HGRG4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32 | \$3,124,389.40 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 32 | \$3,124,389.40 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HGRH2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$4,007,820.14 | 100% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 25 | \$4,007,820.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HGRJ8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$1,753,096.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,753,096.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HGRK5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$4,054,647.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,054,647.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HGRL3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$1,027,876.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,027,876.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HGRM1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$1,726,286.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,726,286.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HGRN9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$1,703,560.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,703,560.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HGRP4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$3,374,484.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$3,374,484.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HGRQ2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,407,602.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,407,602.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HGRR0 | | BANCORPSOUTH BANK | 4 | \$1,432,890.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,432,890.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HGRS8 | | BANCORPSOUTH BANK | 7 | \$2,143,842.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$2,143,842.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HGRT6 | | BANCORPSOUTH BANK | 9 | \$1,177,652.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,177,652.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HGRU3 | | BANCORPSOUTH BANK | 9 | \$1,221,282.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,221,282.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HGRV1 | | BANCORPSOUTH BANK | 15 | \$1,771,042.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,771,042.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HGRW9 | | BANCORPSOUTH BANK | 6 | \$1,776,181.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,776,181.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HGRX7 | UMPQUA BANK | | 14 | \$1,391,824.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,391,824.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HGRY5 | UMPQUA BANK | | 10 | \$1,388,472.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,388,472.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HGRZ2 | UMPQUA BANK | | 11 | \$1,792,870.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,792,870.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HGS24 | NATIONSTARMORTGAGE | | 3 | \$1,064,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,064,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HGS32 | CALATLANTIC MORTGAGE, INC | | 3 | \$776,232.68 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIBC BANK USA | | 2 | \$791,408.26 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | | 2 | \$636,658.54 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 16 | \$5,468,829.49 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OVM FINANCIAL, INC | | 1 | \$417,000.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | | 1 | \$205,641.33 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON MORTGAGE FUNDING LLC | | 1 | \$348,872.49 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$8,644,642.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HGS40 | BETTER MORTGAGE CORPORATION | | 1 | \$169,826.44 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | | 1 | \$296,231.58 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | | 1 | \$422,703.90 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 5 | \$1,520,503.12 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,409,265.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HGS57 | CERTAINTY HOME LOANS LLC | | 1 | \$66,713.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | | 1 | \$70,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | | 2 | \$158,600.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | | 1 | \$76,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 46 | \$3,068,063.03 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,439,376.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HGS65 | ASPIRE FINANCIAL, INC | | 1 | \$100,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | | 2 | \$192,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | | 2 | \$196,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 33 | \$3,210,482.26 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,698,482.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140HGS73 | EVERETT FINANCIAL, INC | 3 | \$352,052.13 | 15.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 16 | \$1,860,226.31 | 79.63% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$123,750.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,336,028.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HGS81 | EVERETT FINANCIAL, INC | 4 | \$575,500.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$ |
| | F&B ACQUISITION GROUP LLC | 1 | \$141,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 28 | \$3,916,295.00 | 82.26% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION | 1 | \$128,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,760,795.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HGS99 | EVERETT FINANCIAL, INC | 1 | \$79,650.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$142,340.00 | 12.72% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE RESEARCH CENTER LLC | 1 | \$74,000.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 11 | \$749,741.26 | 66.99% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 1 | \$73,500.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,119,231.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HGSA6 | BRANCH BANKING AND TRUST COMPANY | 4 | \$572,011.12 | 46.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FCB BANK | 1 | \$114,834.30 | 9.24% | 0 | \$0.00 | NA | 0 | \$ |
| | INSPIRE HOME LOANS INC | 1 | \$193,544.30 | 15.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 1 | \$179,740.65 | 14.47% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE BANK | 1 | \$182,447.89 | 14.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,242,578.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HGSB4 | BRANCH BANKING AND TRUST COMPANY | 9 | \$938,832.62 | 74.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$134,830.15 | 10.7% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$113,656.35 | 9.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$72,886.90 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,260,206.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HGSC2 | BRANCH BANKING AND TRUST COMPANY | 3 | \$511,428.11 | 42.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTERSTATE BANK, NA | 1 | \$135,188.49 | 11.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME TRUST MORTGAGE COMPANY | 1 | \$176,742.92 | 14.71% | 0 | \$0.00 | NA | 0 | \$ |
| | INSPIRE HOME LOANS INC | 1 | \$182,636.82 | 15.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$195,503.72 | 16.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,201,500.06 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3140HGSD0 | BRANCH BANKING AND TRUST COMPANY | 18 | \$2,394,535.05 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$148,582.23 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,543,117.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HGSE8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,166,062.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,166,062.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HGSF5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,021,267.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,021,267.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HGSJ7 | NATIONSTARMORTGAGE | 10 | \$1,828,173.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,828,173.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HGSK4 | AMERICAN FINANCIAL NETWORK, INC | 2 | \$626,530.29 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$266,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$213,173.11 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$659,839.66 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$383,600.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 2 | \$669,476.37 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 61 | \$18,929,645.87 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$339,975.46 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$199,086.49 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON MORTGAGE FUNDING LLC | 1 | \$438,400.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$344,235.68 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$318,750.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$23,388,712.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HGSL2 | EVERETT FINANCIAL, INC | 1 | \$346,500.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 32 | \$9,319,164.66 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,665,664.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HGSM0 | FIDELITY BANK | 1 | \$256,500.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS, INC | 1 | \$289,600.45 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$353,163.76 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$1,169,300.00 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$343,969.14 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 8 | \$2,412,533.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HGSN8 | COMMONWEALTH MORTGAGE, LLC | | 1 | \$338,500.59 | 23.54% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORPORATION | | 1 | \$422,127.20 | 29.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC | | 1 | \$309,543.31 | 21.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | | 1 | \$368,000.00 | 25.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,438,171.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HGSP3 | NATIONSTARMORTGAGE | | 10 | \$2,677,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,677,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HGSQ1 | NATIONSTARMORTGAGE | | 4 | \$1,458,550.00 | 58.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MORTGAGE CORP | | 5 | \$1,026,199.11 | 41.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,484,749.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HGSR9 | NATIONSTARMORTGAGE | | 17 | \$5,135,578.89 | 96.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC | | 1 | \$200,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$5,335,578.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HGSS7 | NATIONSTARMORTGAGE | | 8 | \$2,011,253.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$2,011,253.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140HGST5 | A.K.T. AMERICAN CAPITAL, INC | | 1 | \$334,887.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS NATIONAL BANK | | 1 | \$233,677.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP LLC | | 1 | \$238,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC | | 2 | \$748,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | | 1 | \$305,099.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC | | 5 | \$1,651,278.62 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | | 1 | \$214,703.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BM REAL ESTATE SERVICES, INC | | 2 | \$571,446.27 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE, INC | | 2 | \$565,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | | 3 | \$777,670.70 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | | 3 | \$991,420.55 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC | | 1 | \$547,394.79 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | 2 | \$702,231.18 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | | 4 | \$1,177,108.32 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | 1 | \$315,564.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

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|---|-----|-----------------|--------|---|--------|----|---|----|
| FIRST INDEPENDENCE BANK | 1 | \$317,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 1 | \$323,553.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$323,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE AFFINITY LLC | 3 | \$1,058,289.95 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC | 6 | \$2,224,655.80 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$412,530.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESITE MORTGAGE, LLC | 3 | \$970,595.64 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| KELLER MORTGAGE, LLC | 1 | \$339,531.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 3 | \$1,000,774.31 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY MORTGAGE LLC | 1 | \$202,221.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUSA LLC | 3 | \$1,018,345.05 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| LUXURY MORTGAGE CORP | 2 | \$561,575.23 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE LLC | 4 | \$1,562,158.59 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING, INC | 1 | \$365,257.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$408,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE INC | 1 | \$248,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC | 3 | \$1,118,291.73 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ASSURANCE INC | 1 | \$356,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$274,435.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III, L.L.C | 1 | \$403,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSTARMORTGAGE | 107 | \$37,371,678.12 | 48.96% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD LOANS, INC | 2 | \$758,962.45 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| NEW FED MORTGAGE, CORP | 3 | \$1,165,449.19 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| NEW WAVE LENDING GROUP INC | 1 | \$358,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, INC | 3 | \$950,111.68 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| NTFN, INC | 1 | \$338,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC | 6 | \$2,346,057.55 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$239,070.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE, INC | 1 | \$364,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC | 5 | \$1,583,273.77 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$296,437.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| SHEA MORTGAGE INC | 2 | \$748,035.98 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN FIRST BANK | 1 | \$422,929.33 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| T.J. FINANCIAL INC | 2 | \$818,870.26 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR MORRISON MORTGAGE | 1 | \$444,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FUNDING LLC | | | | | | | | |
| | THE MORTGAGE COMPANY | 2 | \$815,146.14 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$431,196.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$448,636.05 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,714,559.15 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,026,569.65 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$375,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$76,335,633.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HGSU2 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$63,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$134,659.88 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$64,555.66 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$54,878.38 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 130 | \$8,724,904.02 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$129,333.43 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$9,172,081.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HGSV0 | NATIONSTARMORTGAGE | 17 | \$1,394,688.85 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$74,602.59 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$83,640.89 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,552,932.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HGSW8 | EVERETT FINANCIAL, INC | 4 | \$372,461.59 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 2 | \$199,585.28 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$96,601.79 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 92 | \$8,927,655.59 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$99,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$9,795,304.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HG SX6 | EVERETT FINANCIAL, INC | 1 | \$118,750.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 44 | \$5,138,375.10 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,257,125.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HG SY4 | BRIDGEVIEW BANK GROUP | 1 | \$147,610.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$127,975.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$130,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$129,460.86 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 68 | \$9,304,199.50 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$127,291.25 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,966,536.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140HGSZ1 | | NATIONSTARMORTGAGE | 57 | \$9,230,046.59 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLATINUM MORTGAGE, INC | 1 | \$169,579.15 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,399,625.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HGTA5 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$68,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC | 1 | \$77,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIDGEVIEW BANK GROUP | 1 | \$40,720.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 7 | \$455,465.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FBC MORTGAGE, LLC | 3 | \$223,200.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE RESEARCH CENTER LLC | 2 | \$122,838.48 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 50 | \$3,277,401.20 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPEN MORTGAGE, LLC | 2 | \$131,505.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$66,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,462,629.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HGTB3 | | BRIDGEVIEW BANK GROUP | 1 | \$108,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CERTAINTY HOME LOANS LLC | 1 | \$100,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EQUITY PRIME MORTGAGE LLC | 2 | \$219,250.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 3 | \$295,800.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | F&B ACQUISITION GROUP LLC | 1 | \$101,520.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC | 1 | \$109,500.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE RESEARCH CENTER LLC | 1 | \$99,750.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 23 | \$2,298,401.53 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,332,221.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HGTC1 | | CERTAINTY HOME LOANS LLC | 1 | \$107,360.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EQUITY PRIME MORTGAGE LLC | 1 | \$106,270.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 3 | \$317,500.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FBC MORTGAGE, LLC | 1 | \$99,920.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD | 3 | \$309,975.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$93,520.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 37 | \$3,586,738.54 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$94,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,715,283.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HGTD9 | | EQUITY PRIME MORTGAGE LLC | 1 | \$111,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 1 | \$118,000.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FM HOME LOANS, LLC | 1 | \$113,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GVC MORTGAGE, INC | 1 | \$121,500.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$123,750.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | MORTGAGE RESEARCH CENTER LLC | | | | | | | | | |
| | NATIONSTARMORTGAGE | 13 | \$1,536,100.00 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$2,123,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140HGTE7 | GVC MORTGAGE, INC | 1 | \$121,493.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INLANTA MORTGAGE, INC | 1 | \$110,625.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 26 | \$3,057,552.15 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 29 | \$3,409,670.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140HGTF4 | EVERETT FINANCIAL, INC | 1 | \$130,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$128,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE RESEARCH CENTER LLC | 1 | \$138,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 40 | \$5,589,055.00 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 43 | \$5,985,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140HGTG2 | NATIONSTARMORTGAGE | 24 | \$3,321,680.00 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | \$137,750.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$132,890.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 26 | \$3,592,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140HGTH0 | AMCAP MORTGAGE, LTD | 1 | \$140,000.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTEED RATE AFFINITY LLC | 1 | \$164,657.07 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ASSURANCE INC | 1 | \$130,000.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE RESEARCH CENTER LLC | 1 | \$154,000.00 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 6 | \$812,783.49 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,401,440.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140HGTJ6 | MORTGAGE RESEARCH CENTER LLC | 1 | \$168,750.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 43 | \$6,936,922.44 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 44 | \$7,105,672.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140HGTK3 | FBC MORTGAGE, LLC | 1 | \$160,165.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVY MORTGAGE, INC | 1 | \$172,000.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 17 | \$2,743,171.46 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$3,075,336.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140HGTL1 | AMCAP MORTGAGE, LTD | 1 | \$199,500.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 2 | \$381,000.00 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | | | |
| | GUARANTEED RATE AFFINITY LLC | 3 | \$563,080.36 | 22.95% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUARANTEED RATE, INC | 1 | \$184,727.46 | 7.53% | 0 | \$0.00 | NA | 0 | \$ | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$194,500.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$ | |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$180,900.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$ | |
| | NATIONSTARMORTGAGE | 3 | \$569,294.68 | 23.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | NEW FED MORTGAGE, CORP | 1 | \$180,000.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 13 | \$2,453,002.50 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 3140HGTM9 | MORTGAGE RESEARCH CENTER LLC | 1 | \$192,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | NATIONSTARMORTGAGE | 28 | \$5,275,246.82 | 90.4% | 0 | \$0.00 | NA | 0 | \$ | |
| | PLATINUM MORTGAGE, INC | 2 | \$368,246.50 | 6.31% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 31 | \$5,835,493.32 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 3140HGTM7 | NATIONSTARMORTGAGE | 25 | \$4,692,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 25 | \$4,692,000.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 3140HGTP2 | AFFILIATED BANK | 1 | \$402,104.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$340,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$427,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ | |
| | CALATLANTIC MORTGAGE, INC | 1 | \$453,100.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ | |
| | CBC NATIONAL BANK | 1 | \$393,750.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$448,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUARANTEED RATE, INC | 1 | \$267,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$336,800.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$412,800.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ | |
| | NATIONSTARMORTGAGE | 69 | \$21,879,747.11 | 79.77% | 0 | \$0.00 | NA | 0 | \$ | |
| | NEW FED MORTGAGE, CORP | 1 | \$354,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | NEW PENN FINANCIAL, LLC | 1 | \$386,304.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | SIRVA MORTGAGE, INC | 3 | \$1,007,597.29 | 3.67% | 0 | \$0.00 | NA | 0 | \$ | |
| | SOUTHERN FIRST BANK | 1 | \$319,455.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 84 | \$27,427,857.40 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 3140HGTQ0 | NATIONSTARMORTGAGE | 42 | \$11,863,456.45 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 42 | \$11,863,456.45 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 3140HGTR8 | NATIONSTARMORTGAGE | 4 | \$1,236,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 4 | \$1,236,000.00 | 100% | 0 | \$0.00 | | 0 | \$ | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3140HGTS6 | NATIONSTARMORTGAGE | 3 | \$1,020,600.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 3 | \$1,020,600.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HGTT4 | NATIONSTARMORTGAGE | 11 | \$3,176,331.68 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 11 | \$3,176,331.68 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HGTU1 | NATIONSTARMORTGAGE | 20 | \$4,857,617.59 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 20 | \$4,857,617.59 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HGTV9 | GUARANTEED RATE, INC | 1 | \$331,542.59 | 10.4% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONSTARMORTGAGE | 10 | \$2,857,039.62 | 89.6% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 11 | \$3,188,582.21 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HGTW7 | BRIDGEVIEW BANK GROUP | 1 | \$392,000.00 | 8.02% | 0 | \$0.00 | NA | 0 | 0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$335,192.00 | 6.86% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMETOWN LENDERS, INC | 1 | \$337,250.00 | 6.9% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONSTARMORTGAGE | 14 | \$3,823,707.37 | 78.22% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 17 | \$4,888,149.37 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HGTX5 | NATIONSTARMORTGAGE | 4 | \$1,093,887.95 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 4 | \$1,093,887.95 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HGTY3 | ACOPIA, LLC | 1 | \$232,315.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVISORS MORTGAGE GROUP LLC | 2 | \$558,612.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED BANK | 3 | \$957,588.00 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| | ALCOVA MORTGAGE LLC | 2 | \$488,775.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$274,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$534,670.15 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$375,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | CALATLANTIC MORTGAGE, INC | 8 | \$2,452,163.04 | 2.65% | 0 | \$0.00 | NA | 0 | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$384,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | CBC NATIONAL BANK | 3 | \$837,892.59 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$798,305.00 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$342,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$347,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$288,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$438,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL, INC | 2 | \$759,920.00 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| | EVOLVE BANK & TRUST | 1 | \$360,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION | 4 | \$1,431,592.00 | 1.54% | 0 | \$0.00 | NA | 0 | 0 |
| FM HOME LOANS, LLC | 1 | \$251,230.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$1,104,271.00 | 1.19% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$213,275.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$344,375.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE AFFINITY LLC | 4 | \$1,427,680.17 | 1.54% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC | 8 | \$2,697,120.73 | 2.91% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESITE MORTGAGE, LLC | 1 | \$241,492.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$324,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUSA LLC | 3 | \$1,242,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | 0 |
| LOAN SIMPLE, INC | 1 | \$351,920.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| LUXURY MORTGAGE CORP | 1 | \$231,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$402,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 2 | \$759,575.66 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| MATTAMY HOME FUNDING LLC | 5 | \$1,668,510.00 | 1.8% | 0 | \$0.00 | NA | 0 | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$356,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$585,395.49 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE ASSURANCE INC | 5 | \$1,403,028.00 | 1.51% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$213,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE RESEARCH CENTER LLC | 3 | \$980,101.00 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| MSA MORTGAGE, LLC | 1 | \$364,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONSTARMORTGAGE | 144 | \$49,336,196.53 | 53.23% | 0 | \$0.00 | NA | 0 | 0 |
| NEW WAVE LENDING GROUP INC | 2 | \$797,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| NFM, INC | 1 | \$305,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| NMSI, INC | 2 | \$709,865.44 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| NTFN, INC | 4 | \$1,211,707.13 | 1.31% | 0 | \$0.00 | NA | 0 | 0 |
| OCMBC, INC | 1 | \$392,320.83 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| ON Q FINANCIAL, INC | 11 | \$3,487,001.00 | 3.76% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$340,543.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL HOME FUNDING CORP | 3 | \$1,028,375.00 | 1.11% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHERN FIRST BANK | 1 | \$453,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| SYNERGY ONE LENDING, INC | 1 | \$378,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| T.J. FINANCIAL INC | 1 | \$306,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | 2 | \$903,170.00 | 0.97% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | TAYLOR MORRISON MORTGAGE FUNDING LLC | | | | | | | | | |
| | THE MORTGAGE COMPANY | 2 | \$696,350.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$259,647.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | TRADITION MORTGAGE LLC | 2 | \$567,235.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNIVERSAL LENDING CORPORATION | 2 | \$729,650.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ | |
| | VERITAS FUNDING, LLC | 6 | \$2,009,696.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | WESTERN BANCORP | 2 | \$652,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$337,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| | WOLFE FINANCIAL, INC | 1 | \$283,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 276 | \$92,677,514.68 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HGV20 | BANKERS TRUST COMPANY | 1 | \$165,297.46 | 7.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$149,564.33 | 6.86% | 0 | \$0.00 | NA | 0 | \$ | |
| | ENTEGRA BANK | 1 | \$170,259.21 | 7.81% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST NATIONAL BANK | 1 | \$170,261.56 | 7.81% | 0 | \$0.00 | NA | 0 | \$ | |
| | U.S. BANK N.A | 10 | \$1,523,275.72 | 69.93% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 14 | \$2,178,658.28 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HGV38 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$170,510.09 | 18.98% | 0 | \$0.00 | NA | 0 | \$ | |
| | EAGLE HOME MORTGAGE LLC | 1 | \$169,891.79 | 18.91% | 0 | \$0.00 | NA | 0 | \$ | |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$217,712.19 | 24.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$239,571.19 | 26.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | WELLS FARGO BANK, N.A | 1 | \$100,874.97 | 11.22% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 5 | \$898,560.23 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HGV46 | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$162,689.29 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 1 | \$162,689.29 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HGVL8 | BANK MIDWEST | 1 | \$76,898.60 | 3.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$70,500.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ | |
| | PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION | 1 | \$56,720.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | PEOPLES BANK | 1 | \$61,916.48 | 2.47% | 0 | \$0.00 | NA | 0 | \$ | |
| | SECURITY BANK, A BANKING CORPORATION | 1 | \$83,773.29 | 3.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | U.S. BANK N.A | 36 | \$2,157,180.94 | 86.05% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 41 | \$2,506,989.31 | 100% | 0 | \$0.00 | | 0 | \$ | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3140HGVM6 | ACCESS CAPITAL FUNDING, LLC | 1 | \$135,671.11 | 2.71% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$148,599.56 | 2.97% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN HERITAGE NATIONAL BANK, A CORPORATION | 1 | \$132,824.86 | 2.65% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$126,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$147,800.64 | 2.95% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$143,363.22 | 2.86% | 0 | \$0.00 | NA | 0 | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$138,026.46 | 2.76% | 0 | \$0.00 | NA | 0 | 0 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$149,053.46 | 2.98% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTHERN COMMUNITY BANK | 1 | \$131,826.18 | 2.63% | 0 | \$0.00 | NA | 0 | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$142,500.00 | 2.85% | 0 | \$0.00 | NA | 0 | 0 |
| | THE CITIZENS NATIONAL BANK OF SOMER | 1 | \$133,020.57 | 2.66% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 24 | \$3,325,953.30 | 66.46% | 0 | \$0.00 | NA | 0 | 0 |
| | VIBRANT CREDIT UNION, A CORPORATION | 1 | \$149,806.92 | 3% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 36 | \$5,004,446.28 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HGVN4 | BANK OF ENGLAND, A CORPORATION | 1 | \$329,490.54 | 3.76% | 0 | \$0.00 | NA | 0 | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$262,154.33 | 2.99% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$232,186.82 | 2.65% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHEAST BANK | 1 | \$280,507.89 | 3.2% | 0 | \$0.00 | NA | 0 | 0 |
| | NUDGE FUNDING, LLC | 2 | \$481,500.00 | 5.49% | 0 | \$0.00 | NA | 0 | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$381,700.00 | 4.36% | 0 | \$0.00 | NA | 0 | 0 |
| | REPUBLIC BANK, INC | 1 | \$232,186.82 | 2.65% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 17 | \$6,019,703.39 | 68.68% | 0 | \$0.00 | NA | 0 | 0 |
| | VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$293,250.00 | 3.35% | 0 | \$0.00 | NA | 0 | 0 |
| | WELCOME HOME LOANS, INC | 1 | \$251,660.55 | 2.87% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 27 | \$8,764,340.34 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HGVP9 | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$93,100.00 | 2.75% | 0 | \$0.00 | NA | 0 | 0 |
| | CDC FEDERAL CREDIT UNION | 1 | \$104,359.24 | 3.08% | 0 | \$0.00 | NA | 0 | 0 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$87,881.46 | 2.6% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$101,113.61 | 2.99% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | FIRST PREMIER BANK | 1 | \$99,618.64 | 2.94% | 0 | \$0.00 | NA | 0 | 0 |
| | INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$95,090.20 | 2.81% | 0 | \$0.00 | NA | 0 | 0 |
| | PIONEER BANK & TRUST | 1 | \$109,532.25 | 3.24% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 27 | \$2,693,113.78 | 79.59% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 34 | \$3,383,809.18 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HGVQ7 | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$163,779.09 | 3.14% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$161,037.66 | 3.09% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$174,065.22 | 3.34% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$167,773.70 | 3.22% | 0 | \$0.00 | NA | 0 | 0 |
| | JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,167.06 | 2.95% | 0 | \$0.00 | NA | 0 | 0 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$160,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | 0 |
| | NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW | 1 | \$159,568.16 | 3.06% | 0 | \$0.00 | NA | 0 | 0 |
| | SIMMONS BANK | 1 | \$151,700.38 | 2.91% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 24 | \$3,926,339.22 | 75.22% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 32 | \$5,218,430.49 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HGVR5 | ENDEAVOR CAPITAL, LLC | 1 | \$187,746.76 | 4.51% | 0 | \$0.00 | NA | 0 | 0 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$184,556.65 | 4.44% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$184,500.00 | 4.44% | 0 | \$0.00 | NA | 0 | 0 |
| | PIONEER BANK | 1 | \$198,750.00 | 4.78% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 16 | \$3,023,079.93 | 72.69% | 0 | \$0.00 | NA | 0 | 0 |
| | VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 22 | \$4,158,633.34 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HGVS3 | GUARANTY BANK | 1 | \$116,900.00 | 5.56% | 0 | \$0.00 | NA | 0 | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$115,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | 0 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$124,831.62 | 5.93% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 15 | \$1,747,532.57 | 83.04% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 18 | \$2,104,264.19 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HGVT1 | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE | 1 | \$176,000.00 | 12.3% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$874,733.01 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,430,733.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HGVU8 | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$87,373.93 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$234,668.88 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$149,712.29 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$416,225.69 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$216,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$354,547.86 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$261,630.85 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$363,475.54 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$295,947.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,616.75 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$193,720.48 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$323,529.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$162,439.80 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$191,040.68 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 2 | \$495,968.16 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$211,920.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$444,329.77 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SNAPFI, INC | 1 | \$388,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$410,810.78 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 10 | \$2,234,774.80 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$159,774.56 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,867,506.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HGVV6 | AMERICAN FINANCING CORPORATION | 1 | \$226,250.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$452,542.88 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$261,743.27 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|----|----------|-----------|--|--|--|--|--|--|--|--|--|--|
| | CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT | | | | | | | | | | | | | | | | | | | |
| | CHOICE FINANCIAL GROUP | 1 | \$318,807.52 | 3.53% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | | |
| | ENDEAVOR CAPITAL, LLC | 1 | \$240,679.80 | 2.67% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | | |
| | FIRST NEW MEXICO BANK, LAS CRUCES | 1 | \$322,713.47 | 3.57% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | | |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$373,028.53 | 4.13% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | | |
| | METRO LENDING SERVICES | 1 | \$653,894.99 | 7.24% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | | |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$391,518.00 | 4.34% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$322,993.11 | 3.58% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | | |
| | PEOPLES DISCOUNT MORTGAGE INC/DBA P | 1 | \$360,076.76 | 3.99% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | | |
| | PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS, A CAL | 1 | \$318,358.07 | 3.53% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | | |
| | U.S. BANK N.A | 14 | \$4,255,580.13 | 47.12% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | | |
| | VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$532,500.00 | 5.88% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | | |
| Total | | 27 | \$9,030,686.53 | 100% | 0 | \$0.00 | | | 0 | \$ | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140HGVW4 | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$192,400.00 | 11.38% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$194,508.36 | 11.5% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | | |
| | U.S. BANK N.A | 6 | \$1,107,875.00 | 65.52% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | | |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$196,000.00 | 11.6% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | | |
| Total | | 9 | \$1,690,783.36 | 100% | 0 | \$0.00 | | | 0 | \$ | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140HGVX2 | BANKERS TRUST COMPANY | 1 | \$99,877.04 | 5.29% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | | |
| | ENDEAVOR CAPITAL, LLC | 1 | \$125,720.23 | 6.66% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | | |
| | JFK FINANCIAL INC | 1 | \$85,039.93 | 4.5% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | | |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$131,101.31 | 6.94% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | | |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$50,340.83 | 2.67% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | | |
| | PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS, A CAL | 1 | \$143,500.00 | 7.6% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | | |
| | U.S. BANK N.A | 13 | \$1,253,125.00 | 66.34% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | | |
| Total | | 19 | \$1,888,704.34 | 100% | 0 | \$0.00 | | | 0 | \$ | | | | | | | | | | |
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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| 3140HGVY0 | AMERICAN FEDERAL BANK - FARGO SOUTH | 1 | \$381,713.48 | 2.25% | 0 | \$0.00 | NA | 0 | 0 |
| | ANN ARBOR STATE BANK | 1 | \$247,437.64 | 1.46% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF CLEVELAND | 3 | \$762,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | 0 |
| | BRYANT BANK | 1 | \$222,056.23 | 1.31% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMERCIAL BANK & TRUST COMPANY | 1 | \$182,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$260,569.89 | 1.53% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$247,238.49 | 1.46% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTY BANK | 1 | \$207,272.07 | 1.22% | 0 | \$0.00 | NA | 0 | 0 |
| | THE NATIONAL BANK OF BLACKSBURG | 1 | \$257,751.42 | 1.52% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A. | 52 | \$14,025,516.51 | 82.55% | 0 | \$0.00 | NA | 0 | 0 |
| | YELLOWSTONE BANK, A CORPORATION | 1 | \$197,453.27 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 64 | \$16,991,009.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HGVZ7 | COLUMBIA STATE BANK A WASHINGTON CORPORATION | 1 | \$87,627.57 | 6.97% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK NORTH | 1 | \$73,282.17 | 5.83% | 0 | \$0.00 | NA | 0 | 0 |
| | HEARTLAND NATIONAL BANK | 1 | \$107,533.62 | 8.55% | 0 | \$0.00 | NA | 0 | 0 |
| | RIVER BANK & TRUST | 1 | \$103,057.52 | 8.19% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A. | 10 | \$886,349.60 | 70.46% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 14 | \$1,257,850.48 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HGWP8 | CROWN MORTGAGE COMAPNY | 8 | \$1,271,498.96 | 82.68% | 0 | \$0.00 | NA | 0 | 0 |
| | CROWN MORTGAGE COMPANY | 2 | \$266,370.00 | 17.32% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 10 | \$1,537,868.96 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HGWQ6 | EVERBANK | 2 | \$619,251.98 | 29.78% | 0 | \$0.00 | NA | 0 | 0 |
| | TIAA,FSB | 6 | \$1,459,899.78 | 70.22% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 8 | \$2,079,151.76 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HGWR4 | TIAA,FSB | 7 | \$2,239,458.04 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 7 | \$2,239,458.04 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HGWS2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25 | \$3,163,877.74 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 25 | \$3,163,877.74 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HGWT0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 35 | \$4,449,889.49 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 35 | \$4,449,889.49 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HGWU7 | | 33 | \$1,976,691.50 | 96.96% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | | | | | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION | 1 | \$62,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 34 | \$2,038,691.50 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HGWW5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$1,258,551.27 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 18 | \$1,258,551.27 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HGWW3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$2,131,120.99 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 22 | \$2,131,120.99 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HGWX1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$2,122,741.73 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 13 | \$2,122,741.73 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HGWW9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 59 | \$13,940,649.66 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 59 | \$13,940,649.66 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HGWZ6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$5,789,250.44 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 25 | \$5,789,250.44 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HGX36 | ALL WESTERN MORTGAGE, INC | 1 | \$164,803.00 | 14.56% | 0 | \$0.00 | NA | 0 | \$ | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,662.56 | 14.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | GOLDWATER BANK, N.A | 1 | \$171,690.00 | 15.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUILD MORTGAGE COMPANY | 1 | \$137,655.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | MANN MORTGAGE, LLC | 1 | \$154,841.00 | 13.68% | 0 | \$0.00 | NA | 0 | \$ | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$174,406.00 | 15.4% | 0 | \$0.00 | NA | 0 | \$ | |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$165,200.00 | 14.59% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 7 | \$1,132,257.56 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HGX44 | CITY FIRST MORTGAGE SERVICES LLC | 3 | \$558,975.00 | 41.62% | 0 | \$0.00 | NA | 0 | \$ | |
| | DIGNIFIED HOME LOANS LLC | 1 | \$199,500.00 | 14.85% | 0 | \$0.00 | NA | 0 | \$ | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$192,000.00 | 14.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUILD MORTGAGE COMPANY | 2 | \$392,670.00 | 29.24% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 7 | \$1,343,145.00 | 100% | 0 | \$0.00 | | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3140HGX69 | ACADEMY MORTGAGE CORPORATION | 3 | \$426,218.10 | 35.14% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$163,012.80 | 13.44% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANDEPOT.COM | 1 | \$134,512.64 | 11.09% | 0 | \$0.00 | NA | 0 | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$169,750.00 | 14% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$174,302.84 | 14.37% | 0 | \$0.00 | NA | 0 | 0 |
| | NETWORK FUNDING L.P | 1 | \$145,119.19 | 11.96% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 8 | \$1,212,915.57 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HGXC6 | BRANCH BANKING AND TRUST COMPANY | 25 | \$2,070,569.40 | 95.43% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MIDWEST BANK | 1 | \$99,075.30 | 4.57% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 26 | \$2,169,644.70 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HGXD4 | BRANCH BANKING AND TRUST COMPANY | 12 | \$1,557,136.86 | 91.27% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTERSTATE BANK, NA | 1 | \$148,884.38 | 8.73% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 13 | \$1,706,021.24 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HGXE2 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$159,412.62 | 12.41% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERGREEN MONEYSOURCE MTG CO.DB A EVERGRN HOME L | 1 | \$188,636.55 | 14.68% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$185,967.93 | 14.47% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE INC | 1 | \$191,766.92 | 14.92% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$192,778.62 | 15% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$195,470.24 | 15.21% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$171,000.00 | 13.31% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 7 | \$1,285,032.88 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HGXG7 | GUILD MORTGAGE COMPANY | 4 | \$684,831.43 | 50.23% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL BANCORP | 1 | \$182,360.00 | 13.38% | 0 | \$0.00 | NA | 0 | 0 |
| | RMS & ASSOCIATES | 1 | \$171,690.00 | 12.59% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$324,435.10 | 23.8% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 8 | \$1,363,316.53 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HGXJ1 | FBC MORTGAGE, LLC | 1 | \$135,058.41 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$135,058.41 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HG XK8 | ACADEMY MORTGAGE CORPORATION | 1 | \$100,507.17 | 13.6% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIS BANK | 1 | \$157,085.42 | 21.26% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$62,003.16 | 8.39% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | CMG MORTGAGE INC | 1 | \$111,107.65 | 15.04% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$49,534.68 | 6.7% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$258,620.79 | 35.01% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 7 | \$738,858.87 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HGXL6 | BRAND MORTGAGE GROUP LLC | 2 | \$294,723.92 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 2 | \$294,723.92 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HGXM4 | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$51,478.18 | 3.36% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$125,195.02 | 8.18% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$612,335.79 | 40% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$138,045.86 | 9.02% | 0 | \$0.00 | NA | 0 | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$117,534.66 | 7.68% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A | 4 | \$486,309.09 | 31.76% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 13 | \$1,530,898.60 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HGXM2 | AMERIS BANK | 1 | \$221,916.51 | 20.16% | 0 | \$0.00 | NA | 0 | 0 |
| | CALIBER HOME LOANS INC | 3 | \$556,818.85 | 50.59% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$166,280.86 | 15.11% | 0 | \$0.00 | NA | 0 | 0 |
| | RAYMOND JAMES BANK NA | 1 | \$155,715.33 | 14.14% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 6 | \$1,100,731.55 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HGXP7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$92,250.00 | 3.25% | 0 | \$0.00 | NA | 0 | 0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$102,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | 0 |
| | CALIBER HOME LOANS INC | 2 | \$162,821.23 | 5.73% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTERSTATE BANK OF FLORIDA, N.A | 1 | \$102,379.66 | 3.6% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG MORTGAGE INC | 3 | \$280,845.45 | 9.88% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$105,126.44 | 3.7% | 0 | \$0.00 | NA | 0 | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$108,172.85 | 3.81% | 0 | \$0.00 | NA | 0 | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$90,594.08 | 3.19% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$103,733.95 | 3.65% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$72,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | 0 |
| | HAMILTON GROUP FUNDING INC | 3 | \$255,738.32 | 9% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$85,150.00 | 3% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESIDE FINANCIAL LLC | 1 | \$80,550.00 | 2.83% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$100,382.01 | 3.53% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | IBERIABANK DBA IBERIABANK MORTGAGE | | | | | | | | | |
| | LOANDEPOT.COM | 2 | \$154,695.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 2 | \$185,326.78 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NFM, INC | 1 | \$93,487.53 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PATRIOT LENDING SERVICES INC | 1 | \$108,458.40 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RAYMOND JAMES BANK NA | 1 | \$97,846.98 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$106,858.31 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORP | 1 | \$47,908.75 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$104,548.20 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 2 | \$201,089.71 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$2,841,963.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3140HGXQ5 | ACADEMY MORTGAGE CORPORATION | 1 | \$110,973.44 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CALIBER HOME LOANS INC | 2 | \$240,743.00 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CMG MORTGAGE INC | 2 | \$233,621.58 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EAGLE HOME MORTGAGE LLC | 1 | \$111,465.91 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | \$117,361.69 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | \$112,797.79 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELITY BANK | 1 | \$122,190.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING INC | 1 | \$112,964.10 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOANDEPOT.COM | 1 | \$115,274.31 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$112,271.56 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RAYMOND JAMES BANK NA | 1 | \$115,000.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$123,800.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 2 | \$232,981.68 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$1,861,445.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3140HGXR3 | ACADEMY MORTGAGE CORPORATION | 1 | \$140,150.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$140,639.29 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CALIBER HOME LOANS INC | 2 | \$298,260.35 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL CITY BANK FL | 1 | \$142,025.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CMG MORTGAGE INC | 1 | \$135,584.48 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | E-MORTGAGE MANAGEMENT, LLC | 1 | \$135,165.33 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EAGLE HOME MORTGAGE LLC | 1 | \$131,582.56 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | \$135,800.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$256,578.14 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING INC | 1 | \$141,014.25 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$134,738.45 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$137,750.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$143,250.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM | 2 | \$272,536.27 | 9.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$125,758.18 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$140,650.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 2 | \$283,250.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,894,732.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HGXS1 | BANK OF ENGLAND DBA ENG LENDING | 2 | \$309,981.24 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS INC | 3 | \$476,457.47 | 8.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC | 3 | \$490,559.86 | 8.35% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$170,006.56 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE LLC | 1 | \$153,250.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 3 | \$485,744.01 | 8.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$151,905.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$153,379.27 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$150,270.42 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE INC | 1 | \$159,812.83 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE AFFINITY LLC | 1 | \$160,020.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING INC | 1 | \$163,833.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$174,390.21 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM | 1 | \$149,485.70 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC | 1 | \$166,506.36 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$157,902.07 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT LENDING SERVICES INC | 1 | \$157,140.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$150,500.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$320,588.60 | 5.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$164,203.65 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$152,816.16 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$157,519.67 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$150,350.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP | 2 | \$327,667.54 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 2 | \$314,718.20 | 5.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 1 | \$156,750.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$150,872.66 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,876,630.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HGXT9 | ACADEMY MORTGAGE CORPORATION | 1 | \$193,567.14 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$177,386.60 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1 | \$176,342.86 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$189,990.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$175,529.83 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$182,722.99 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$189,776.93 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$190,770.50 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$375,503.42 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$194,516.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$178,040.46 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$184,300.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$374,203.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,782,649.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HG XU6 | BANK OF ENGLAND DBA ENG LENDING | 2 | \$427,660.80 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$651,992.13 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, N.A | 1 | \$217,736.44 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$436,555.60 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 2 | \$424,411.51 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$222,354.48 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$201,245.11 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$214,948.55 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$206,856.86 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KBHS HOME LOANS LLC | 1 | \$205,131.88 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$246,972.89 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$224,379.47 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,680,245.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HG XW2 | CALIBER HOME LOANS INC | 2 | \$424,495.41 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$339,141.18 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$227,021.95 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$134,830.00 | 9.96% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$227,950.00 | 16.85% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 7 | \$1,353,438.54 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HGXX0 | ACADEMY MORTGAGE CORPORATION | 3 | \$520,610.44 | 8.59% | 0 | \$0.00 | NA | 0 | 0 |
| | CHARTER WEST BANK | 4 | \$398,601.48 | 6.58% | 0 | \$0.00 | NA | 0 | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$195,471.09 | 3.23% | 0 | \$0.00 | NA | 0 | 0 |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 2 | \$279,349.98 | 4.61% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,439,490.18 | 23.76% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$96,179.63 | 1.59% | 0 | \$0.00 | NA | 0 | 0 |
| | GREAT SOUTHERN BANK | 1 | \$104,683.22 | 1.73% | 0 | \$0.00 | NA | 0 | 0 |
| | GREAT WESTERN BANK | 1 | \$184,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING LLC | 1 | \$169,750.00 | 2.8% | 0 | \$0.00 | NA | 0 | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$77,310.00 | 1.28% | 0 | \$0.00 | NA | 0 | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$390,069.36 | 6.44% | 0 | \$0.00 | NA | 0 | 0 |
| | MB FINANCIAL BANK N.A | 2 | \$134,547.04 | 2.22% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDWEST BANK N.A | 2 | \$283,771.95 | 4.68% | 0 | \$0.00 | NA | 0 | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$91,536.92 | 1.51% | 0 | \$0.00 | NA | 0 | 0 |
| | REGENT FINANCIAL GROUP INC | 3 | \$463,073.89 | 7.64% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$236,123.82 | 3.9% | 0 | \$0.00 | NA | 0 | 0 |
| | US BANK, NATIONAL ASSOCIATION | 6 | \$792,701.49 | 13.08% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$59,545.32 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST GATE BANK | 1 | \$142,784.62 | 2.34% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 50 | \$6,059,600.43 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HGXY8 | ACADEMY MORTGAGE CORPORATION | 2 | \$182,505.33 | 4.69% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NATIONAL BANK | 4 | \$495,214.57 | 12.72% | 0 | \$0.00 | NA | 0 | 0 |
| | ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG | 1 | \$107,856.45 | 2.77% | 0 | \$0.00 | NA | 0 | 0 |
| | CHARTER WEST BANK | 4 | \$454,752.71 | 11.68% | 0 | \$0.00 | NA | 0 | 0 |
| | CITY BANK AND TRUST CO | 1 | \$127,300.00 | 3.27% | 0 | \$0.00 | NA | 0 | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$248,543.00 | 6.38% | 0 | \$0.00 | NA | 0 | 0 |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$125,876.26 | 3.23% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$434,007.78 | 11.15% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | GREAT WESTERN BANK | 1 | \$125,926.26 | 3.23% | 0 | \$0.00 | NA | 0 | 0 |
| | HEARTLAND BANK | 1 | \$137,550.23 | 3.53% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$137,190.72 | 3.52% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING LLC | 2 | \$243,765.28 | 6.26% | 0 | \$0.00 | NA | 0 | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$113,333.64 | 2.91% | 0 | \$0.00 | NA | 0 | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$64,416.13 | 1.65% | 0 | \$0.00 | NA | 0 | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | \$374,763.45 | 9.63% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE BANK | 1 | \$142,877.88 | 3.67% | 0 | \$0.00 | NA | 0 | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$143,360.49 | 3.68% | 0 | \$0.00 | NA | 0 | 0 |
| | SAC FEDERAL CREDIT UNION | 1 | \$113,748.07 | 2.92% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST GATE BANK | 1 | \$120,280.00 | 3.11% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 33 | \$3,893,268.25 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HGZX5 | ACADEMY MORTGAGE CORPORATION | 1 | \$74,787.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1 | \$74,787.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HHAA3 | CENTURY LENDING COMPANY | 1 | \$124,108.00 | 11.88% | 0 | \$0.00 | NA | 0 | 0 |
| | GOLDWATER BANK N A | 1 | \$111,273.55 | 10.65% | 0 | \$0.00 | NA | 0 | 0 |
| | LOAN ONE A DIVISION OF THE UNION BANK COMPANY | 1 | \$121,700.00 | 11.65% | 0 | \$0.00 | NA | 0 | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$575,411.11 | 55.08% | 0 | \$0.00 | NA | 0 | 0 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$112,203.16 | 10.74% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 9 | \$1,044,695.82 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HHAB1 | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$104,205.01 | 10.12% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$111,831.31 | 10.86% | 0 | \$0.00 | NA | 0 | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$440,417.36 | 42.75% | 0 | \$0.00 | NA | 0 | 0 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 2 | \$190,336.43 | 18.48% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIORITY MORTGAGE INC | 1 | \$81,768.54 | 7.94% | 0 | \$0.00 | NA | 0 | 0 |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$101,562.49 | 9.85% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 10 | \$1,030,121.14 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HHAC9 | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$129,622.08 | 8.5% | 0 | \$0.00 | NA | 0 | 0 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$374,300.00 | 24.53% | 0 | \$0.00 | NA | 0 | 0 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$453,000.00 | 29.69% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | PREMIUM MORTGAGE CORP A CORPORATION | 2 | \$312,915.27 | 20.51% | 0 | \$0.00 | NA | 0 | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$256,000.00 | 16.77% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 6 | \$1,525,837.35 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HHAD7 | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$684,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,082,940.00 | 5.39% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$538,155.00 | 2.68% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$299,250.00 | 1.49% | 0 | \$0.00 | NA | 0 | 0 |
| | CALATLANTIC MORTGAGE INC | 2 | \$536,655.00 | 2.67% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$300,200.00 | 1.49% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTERSTATE BANK N A NATIONAL ASSOCIATION | 1 | \$356,474.60 | 1.77% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTURY LENDING COMPANY | 1 | \$294,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | 0 |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI | 1 | \$276,450.00 | 1.38% | 0 | \$0.00 | NA | 0 | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$356,250.00 | 1.77% | 0 | \$0.00 | NA | 0 | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$620,800.00 | 3.09% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLEBANK A CORPORATION | 1 | \$406,125.00 | 2.02% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$348,729.62 | 1.74% | 0 | \$0.00 | NA | 0 | 0 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$219,996.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$277,390.00 | 1.38% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$394,250.00 | 1.96% | 0 | \$0.00 | NA | 0 | 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$295,850.00 | 1.47% | 0 | \$0.00 | NA | 0 | 0 |
| | GET A RATE LLC | 1 | \$325,850.00 | 1.62% | 0 | \$0.00 | NA | 0 | 0 |
| | GOLDWATER BANK N A | 1 | \$261,900.00 | 1.3% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED | 1 | \$342,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | 0 |

| LIABIL | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$241,828.82 | 1.2% | 0 | \$0.00 | NA | 0 | \$ | |
| INSPIRE HOME LOANS INC | 4 | \$1,262,900.51 | 6.29% | 0 | \$0.00 | NA | 0 | \$ | |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$290,475.61 | 1.45% | 0 | \$0.00 | NA | 0 | \$ | |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$339,748.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$254,334.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ | |
| MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI | 2 | \$683,503.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$ | |
| MANN MORTGGAE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 1 | \$256,120.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ | |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$249,579.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ | |
| MOMENTUM LOANS A LIMITED LIABILITY CORPORATION | 2 | \$630,400.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE NETWORK INC | 1 | \$284,905.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$201,760.00 | 1% | 0 | \$0.00 | NA | 0 | \$ | |
| NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$394,250.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT | 1 | \$261,250.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A | 1 | \$300,779.71 | 1.5% | 0 | \$0.00 | NA | 0 | \$ | |
| PENNYMAC LOAN SERVICES, LLC | 3 | \$802,614.29 | 4% | 0 | \$0.00 | NA | 0 | \$ | |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$323,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ | |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$412,250.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ | |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$300,363.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$785,683.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$ | |
| REDFIN MORTGAGE LLC | 1 | \$233,605.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ | |
| RESOLUTE BANK A FEDERAL SAVINGS BANK | 1 | \$276,450.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ | |
| REVOLUTIONARY MORTGAGE COMPANY A MARYLAND CORPORATION | 1 | \$426,800.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$327,375.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | | | | | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$332,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | SOUTHWEST FUNDING LP | 1 | \$317,830.91 | 1.58% | 0 | \$0.00 | NA | 0 | \$ | |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$332,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$542,403.15 | 2.7% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$258,129.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | V I P MORTGAGE INC | 1 | \$329,650.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ | |
| | ZB N A DBA ZIONS BANK | 1 | \$214,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 66 | \$20,085,452.22 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HHAE5 | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$156,750.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUARANTY TRUST COMPANY | 1 | \$129,502.77 | 10.7% | 0 | \$0.00 | NA | 0 | \$ | |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY | 1 | \$163,768.92 | 13.54% | 0 | \$0.00 | NA | 0 | \$ | |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$759,827.19 | 62.8% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 8 | \$1,209,848.88 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HHAF2 | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$135,621.17 | 10.7% | 0 | \$0.00 | NA | 0 | \$ | |
| | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,131,857.00 | 89.3% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 9 | \$1,267,478.17 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140HHAG0 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$172,563.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$ | |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$162,400.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$168,780.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$ | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$165,870.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$ | |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY | 1 | \$172,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$ | |
| | PENNYMAC LOAN SERVICES, LLC | 15 | \$2,466,077.17 | 67.69% | 0 | \$0.00 | NA | 0 | \$ | |
| | STOCKMAN BANK OF MONTANA A | 1 | \$173,700.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | CORPORATION | | | | | | | | |
| Total | | | 22 | \$3,643,390.17 | 100% | 0 | \$0.00 | | | 0 |
| 3140HHAH8 | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$179,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$194,250.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$198,850.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$187,016.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$192,681.93 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$179,648.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$189,050.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GLACIER BANK A CORPORATION | 1 | \$184,500.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$388,500.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE NETWORK INC | 1 | \$195,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$180,500.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,322,008.61 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREMIER MORTGAGE RESOURCES LLC | 1 | \$188,180.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$179,778.68 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$189,150.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$176,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$379,533.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VERIDIAN CREDIT UNION | 1 | \$176,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,879,646.22 | 100% | 0 | \$0.00 | | | 0 |
| 3140HHAJ4 | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$59,544.68 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$121,250.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$122,220.00 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | LENDUS LLC A LIMITED LIABILITY COMPANY | | | | | | | | |
| | | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY | 2 | \$239,550.00 | 23.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PENNYMAC LOAN SERVICES, LLC | 4 | \$473,808.00 | 46.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,016,372.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3140HHAK1 | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$218,250.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALL WESTERN MORTGAGE INC | 1 | \$319,130.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$647,900.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CALATLANTIC MORTGAGE INC | 1 | \$224,837.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$247,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$397,100.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GOLDWATER BANK N A | 1 | \$217,949.31 | 3.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$230,860.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHATE | 1 | \$308,750.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$207,580.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$223,100.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$579,500.00 | 10% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$551,515.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PRESIDENTIAL BANK FSB | 1 | \$242,250.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$355,759.18 | 6.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$339,625.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$227,950.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$258,020.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$5,797,075.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3140HHAL9 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 1 | \$78,300.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|----|---|----|--|--|--|--|--|--|--|--|--|
| | | CORPORATION | | | | | | | | | | | | | | | | | | |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$96,903.00 | 8.42% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$96,700.00 | 8.41% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | INLANTA MORTGAGE INC | 1 | \$80,401.56 | 6.99% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$103,790.00 | 9.02% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$77,120.00 | 6.7% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | PENNYMAC LOAN SERVICES, LLC | 6 | \$534,668.00 | 46.48% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$82,341.43 | 7.17% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| Total | | | 13 | \$1,150,223.99 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140HHAM7 | | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$388,000.00 | 38.43% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$314,500.00 | 31.15% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 2 | \$214,721.36 | 21.27% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$92,510.22 | 9.15% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| Total | | | 5 | \$1,009,731.58 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140HHAN5 | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$263,760.05 | 24.78% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | PENNYMAC LOAN SERVICES, LLC | 3 | \$800,700.00 | 75.22% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| Total | | | 4 | \$1,064,460.05 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140HHAP0 | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$150,350.00 | 14.73% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$164,000.00 | 16.07% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | CERTAINTY HOME LOANS LLC | 1 | \$69,553.37 | 6.82% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | CERTAINTY HOME LOANS, LLC | 1 | \$166,129.31 | 16.28% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$164,900.00 | 16.16% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$150,350.00 | 14.73% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |
| | | TCF NATIONAL BANK A NATIONAL BANKING | 1 | \$155,103.00 | 15.21% | 0 | \$0.00 | | NA | 0 | \$ | | | | | | | | | |

| | ASSOCIATION | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| Total | | 7 | \$1,020,385.68 | 100% | 0 | \$0.00 | | | 0 |
| 3140HHAQ8 | EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO | 1 | \$180,500.00 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$180,800.00 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$582,386.61 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,143,686.61 | 100% | 0 | \$0.00 | | | 0 |
| 3140HHAR6 | BAYVALLEY MORTGAGE GROUP | 1 | \$132,000.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$143,560.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA BANK OF NEBRASKA A | 1 | \$145,015.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$974,490.00 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$145,888.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$130,465.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,671,418.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140HHAS4 | CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$172,000.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D L EVANS BANK AN IDAHO CORPORATION | 1 | \$160,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$152,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$174,503.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 11 | \$1,738,318.19 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$152,463.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$172,332.92 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$154,850.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZB N A DBA NATIONAL BANK OF ARIZONA | 1 | \$167,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,043,467.11 | 100% | 0 | \$0.00 | | | 0 |
| 3140HHAT2 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$375,358.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FLORIDA CAPITAL BANK N A | 1 | \$198,850.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$197,910.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 14 | \$2,639,959.93 | 73.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$178,200.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,590,277.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HHAU9 | ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 14.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$130,950.00 | 12.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER WEST BANK A CORPORATION | 1 | \$149,380.00 | 14.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MOMENTUM LOANS A LIMITED LIABILITY CORPORATION | 1 | \$148,200.00 | 14.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$144,000.00 | 14.15% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$150,000.00 | 14.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$150,000.00 | 14.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,017,530.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HHAV7 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$162,450.00 | 10.98% | 0 | \$0.00 | NA | 0 | \$ |
| | GLENDENNING MORTGAGE CORPORATION A COPORATION | 1 | \$157,500.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK N A | 1 | \$165,870.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION | 1 | \$169,750.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN ONE A DIVISION OF THE UNION BANK COMPANY | 1 | \$168,300.00 | 11.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$172,539.84 | 11.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$157,625.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$150,350.00 | 10.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,479,384.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140HHAW5 | DHI MORTGAGE COMPANY LTD | 2 | \$369,560.00 | 27.83% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$199,500.00 | 15.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | MOMENTUM LOANS A LIMITED LIABILITY COMPANY | 1 | \$178,480.00 | 13.44% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$192,060.00 | 14.46% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY | 1 | \$192,950.00 | 14.53% | 0 | \$0.00 | NA | 0 | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$195,318.00 | 14.72% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 7 | \$1,327,868.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HHAX3 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$273,600.00 | 5.43% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$351,500.00 | 6.97% | 0 | \$0.00 | NA | 0 | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$490,148.00 | 9.72% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTURY LENDING COMPANY | 1 | \$433,200.00 | 8.59% | 0 | \$0.00 | NA | 0 | 0 |
| | CERTAINTY HOME LOANS LLC | 1 | \$294,500.00 | 5.84% | 0 | \$0.00 | NA | 0 | 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 7.91% | 0 | \$0.00 | NA | 0 | 0 |
| | GOLDWATER BANK N A | 1 | \$276,450.00 | 5.48% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY | 1 | \$236,680.00 | 4.69% | 0 | \$0.00 | NA | 0 | 0 |
| | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART | 1 | \$360,905.00 | 7.16% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$244,862.00 | 4.86% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$363,750.00 | 7.21% | 0 | \$0.00 | NA | 0 | 0 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$292,738.00 | 5.81% | 0 | \$0.00 | NA | 0 | 0 |
| | OLD LINE BANK | 1 | \$313,500.00 | 6.22% | 0 | \$0.00 | NA | 0 | 0 |
| | SANDY SPRING BANK | 1 | \$230,850.00 | 4.58% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$261,900.00 | 5.19% | 0 | \$0.00 | NA | 0 | 0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$218,250.00 | 4.34% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 16 | \$5,041,833.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HHAY1 | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$150,750.00 | 13.62% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL COMMUNITY BANK A BANK | 1 | \$159,600.00 | 14.42% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 14.16% | 0 | \$0.00 | NA | 0 | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 14.01% | 0 | \$0.00 | NA | 0 | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$162,960.00 | 14.72% | 0 | \$0.00 | NA | 0 | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$321,650.00 | 29.07% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 7 | \$1,106,710.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HHD36 | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$1,447,768.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 6 | \$1,447,768.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HHD44 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,080,305.68 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 4 | \$1,080,305.68 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HHD51 | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$341,999.02 | 58.16% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$246,000.00 | 41.84% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 2 | \$587,999.02 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HHD69 | EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | \$899,600.00 | 52.61% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$810,460.00 | 47.39% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 4 | \$1,710,060.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HHD77 | EAGLE HOME MORTGAGE, LLC | 2 | \$641,990.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 2 | \$641,990.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HHD85 | CERTAINTY HOME LOANS | 1 | \$218,281.00 | 58.27% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA (NC) | 1 | \$71,154.20 | 18.99% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK | 1 | \$85,180.80 | 22.74% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 3 | \$374,616.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HHD93 | JG WENTWORTH HOM LENDING LLC | 1 | \$357,906.22 | 29.22% | 0 | \$0.00 | NA | 0 | 0 |
| | JG WENTWORTH HOME LENDING LLC | 2 | \$866,894.20 | 70.78% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 3 | \$1,224,800.42 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140HHDB8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$532,693.54 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 3 | \$532,693.54 | 100% | 0 | \$0.00 | | 0 | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140HHDC6 | | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$47,002.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$47,002.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HHDD4 | | HOMESERVICES LENDING, LLC (MO) | 1 | \$183,064.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$183,064.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HHDE2 | | GREAT SOUTHERN BANK (MO) | 1 | \$120,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$120,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HHDG7 | | EVERBANK | 1 | \$174,600.00 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TIAA,FSB | 6 | \$1,004,815.48 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,179,415.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HHDH5 | | TIAA,FSB | 5 | \$1,715,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,715,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HHDJ1 | | EVERBANK | 1 | \$185,000.00 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TIAA,FSB | 5 | \$954,222.87 | 83.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,139,222.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HHDK8 | | EVERBANK | 3 | \$225,860.00 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TIAA,FSB | 9 | \$827,498.45 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,053,358.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HHDL6 | | EVERBANK | 2 | \$287,000.00 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TIAA,FSB | 14 | \$1,851,821.94 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,138,821.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HHDM4 | | EVERBANK | 1 | \$175,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TIAA,FSB | 16 | \$2,568,747.00 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,743,747.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HHDN2 | | TIAA,FSB | 4 | \$1,520,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,520,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HHDP7 | | EVERBANK | 2 | \$374,400.00 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TIAA,FSB | 12 | \$2,196,176.87 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,570,576.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HHDQ5 | | EVERBANK | 1 | \$63,200.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TIAA,FSB | 18 | \$1,393,433.34 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,456,633.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HHDR3 | | | 7 | \$1,692,443.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
| Total | | | 7 | \$1,692,443.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HHDS1 | | BRANCH BANKING AND TRUST COMPANY | 5 | \$1,932,339.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,932,339.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HHDT9 | | EVERBANK | 5 | \$1,103,169.16 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TIAA,FSB | 31 | \$9,228,071.69 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,331,240.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HHDU6 | | STATE FARM BANK, F.S.B | 13 | \$3,436,913.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,436,913.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HHDV4 | | STATE FARM BANK, F.S.B | 14 | \$1,835,969.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,835,969.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HHDW2 | | STATE FARM BANK, F.S.B | 8 | \$1,080,563.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,080,563.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HHDX0 | | STATE FARM BANK, F.S.B | 5 | \$1,018,396.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,018,396.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HHDY8 | | STATE FARM BANK, F.S.B | 16 | \$1,010,689.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,010,689.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HHEA9 | | FIRST BANK | 1 | \$300,000.00 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOOGAIN INC A CORPORATION | 1 | \$419,353.33 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$719,353.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HHEB7 | | FIRSTBANK | 1 | \$292,901.00 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ON Q FINANCIAL INC | 1 | \$268,585.82 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$561,486.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HHEC5 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$742,512.92 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 11 | \$3,214,349.73 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,956,862.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HHED3 | | EVERBANK | 1 | \$113,900.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TIAA,FSB | 9 | \$1,147,175.13 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,261,075.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140HHES0 | | | 3 | \$986,342.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|--|--|--|--|--|--|--|--|--|--|--|--|
| | | TAYLOR MORRISON HOME FUNDING, LLC | | | | | | | | | | | | | | | | | |
| Total | | | 3 | \$986,342.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | |
| 3140HHET8 | | FIRST AMERICAN INTERNATIONAL BANK | 41 | \$13,329,428.23 | 100% | 0 | \$0.00 | | | | | | | | | | | | |
| Total | | | 41 | \$13,329,428.23 | 100% | 0 | \$0.00 | | | | | | | | | | | | |
| 3140HHEU5 | | FIRST AMERICAN INTERNATIONAL BANK | 76 | \$22,713,276.83 | 100% | 0 | \$0.00 | | | | | | | | | | | | |
| Total | | | 76 | \$22,713,276.83 | 100% | 0 | \$0.00 | | | | | | | | | | | | |
| 3140HHH73 | | CENTURY LENDING COMPANY | 1 | \$151,920.00 | 14.31% | 0 | \$0.00 | | | | | | | | | | | | |
| | | GUARANTY TRUST COMPANY | 1 | \$142,000.00 | 13.37% | 0 | \$0.00 | | | | | | | | | | | | |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$170,000.00 | 16.01% | 0 | \$0.00 | | | | | | | | | | | | |
| | | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$171,638.00 | 16.16% | 0 | \$0.00 | | | | | | | | | | | | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$127,500.00 | 12.01% | 0 | \$0.00 | | | | | | | | | | | | |
| | | VERIDIAN CREDIT UNION | 2 | \$298,800.00 | 28.14% | 0 | \$0.00 | | | | | | | | | | | | |
| Total | | | 7 | \$1,061,858.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | |
| 3140HHH81 | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$112,000.00 | 8.8% | 0 | \$0.00 | | | | | | | | | | | | |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | \$123,500.00 | 9.7% | 0 | \$0.00 | | | | | | | | | | | | |
| | | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | \$123,000.00 | 9.66% | 0 | \$0.00 | | | | | | | | | | | | |
| | | PREMIUM MORTGAGE CORP A CORPORATION | 2 | \$193,520.00 | 15.2% | 0 | \$0.00 | | | | | | | | | | | | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$296,601.50 | 23.3% | 0 | \$0.00 | | | | | | | | | | | | |
| | | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$114,000.00 | 8.96% | 0 | \$0.00 | | | | | | | | | | | | |
| | | VERIDIAN CREDIT UNION | 3 | \$310,317.26 | 24.38% | 0 | \$0.00 | | | | | | | | | | | | |
| Total | | | 12 | \$1,272,938.76 | 100% | 0 | \$0.00 | | | | | | | | | | | | |
| 3140HHH99 | | ARBOR BANK A STATE CHARTERED BANK | 1 | \$140,000.00 | 10.18% | 0 | \$0.00 | | | | | | | | | | | | |
| | | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$138,000.00 | 10.03% | 0 | \$0.00 | | | | | | | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$141,550.00 | 10.29% | 0 | \$0.00 | NA | 0 | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$133,000.00 | 9.67% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$135,575.00 | 9.86% | 0 | \$0.00 | NA | 0 | 0 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$148,500.00 | 10.8% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTHERN FIRST BANK, A BANKING CORPORATION | 1 | \$132,375.00 | 9.63% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$137,750.00 | 10.02% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$135,000.00 | 9.82% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION OF STATE CHARTERED | 1 | \$133,500.00 | 9.7% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 10 | \$1,375,250.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HHJA4 | AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB | 1 | \$152,950.00 | 15.13% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK | 1 | \$113,905.00 | 11.27% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$161,500.00 | 15.98% | 0 | \$0.00 | NA | 0 | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$171,200.00 | 16.94% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE NETWORK INC | 1 | \$122,550.00 | 12.12% | 0 | \$0.00 | NA | 0 | 0 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$173,209.00 | 17.14% | 0 | \$0.00 | NA | 0 | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$115,507.99 | 11.42% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 7 | \$1,010,821.99 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HHJB2 | CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$139,500.00 | 12.72% | 0 | \$0.00 | NA | 0 | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$128,500.00 | 11.72% | 0 | \$0.00 | NA | 0 | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$702,308.58 | 64.06% | 0 | \$0.00 | NA | 0 | 0 |
| | V I P MORTGAGE INC | 1 | \$126,000.00 | 11.5% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 8 | \$1,096,308.58 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HHJC0 | AMERIS BANK A CORPORATION | 1 | \$158,244.00 | 12.55% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$160,000.00 | 12.69% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$157,300.00 | 12.48% | 0 | \$0.00 | NA | 0 | 0 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$152,000.00 | 12.06% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$161,500.00 | 12.81% | 0 | \$0.00 | NA | 0 | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$150,930.00 | 11.97% | 0 | \$0.00 | NA | 0 | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$152,000.00 | 12.06% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTH STATE BANK A NORTH CAROLINA CORPORATION | 1 | \$168,850.00 | 13.38% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 8 | \$1,260,824.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HHJE6 | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$121,194.00 | 11.4% | 0 | \$0.00 | NA | 0 | 0 |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$117,000.00 | 11% | 0 | \$0.00 | NA | 0 | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$582,995.49 | 54.82% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$118,000.00 | 11.1% | 0 | \$0.00 | NA | 0 | 0 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$124,200.00 | 11.68% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 9 | \$1,063,389.49 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140HHJF3 | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$90,000.00 | 9% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$86,000.00 | 8.6% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 8.8% | 0 | \$0.00 | NA | 0 | 0 |
| | FLANAGAN STATE BANK | 1 | \$85,600.00 | 8.56% | 0 | \$0.00 | NA | 0 | 0 |
| | LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 10.5% | 0 | \$0.00 | NA | 0 | 0 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$61,600.00 | 6.16% | 0 | \$0.00 | NA | 0 | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$93,000.00 | 9.3% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$89,300.00 | 8.93% | 0 | \$0.00 | NA | 0 | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$301,689.20 | 30.15% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 12 | \$1,000,189.20 | 100% | 0 | \$0.00 | | 0 | 0 |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3140HHJG1 | | ALLIED MORTGAGE GROUP | 1 | \$362,811.74 | 21.17% | 0 | \$0.00 | NA | 0 | 0 |
| | | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$418,500.00 | 24.42% | 0 | \$0.00 | NA | 0 | 0 |
| | | FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 2 | \$932,600.00 | 54.41% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 4 | \$1,713,911.74 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | |
| 3140HHJH9 | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$143,880.00 | 12.95% | 0 | \$0.00 | NA | 0 | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$127,920.00 | 11.51% | 0 | \$0.00 | NA | 0 | 0 |
| | | LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C | 1 | \$140,125.00 | 12.61% | 0 | \$0.00 | NA | 0 | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$142,871.00 | 12.86% | 0 | \$0.00 | NA | 0 | 0 |
| | | PENNYMAC LOAN SERVICES, LLC | 2 | \$273,975.00 | 24.66% | 0 | \$0.00 | NA | 0 | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$145,500.00 | 13.1% | 0 | \$0.00 | NA | 0 | 0 |
| | | SOUTHWEST FUNDING LP | 1 | \$136,800.00 | 12.31% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 8 | \$1,111,071.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | |
| 3140HHJJ5 | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$199,000.00 | 13.07% | 0 | \$0.00 | NA | 0 | 0 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$182,400.00 | 11.98% | 0 | \$0.00 | NA | 0 | 0 |
| | | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$193,500.00 | 12.71% | 0 | \$0.00 | NA | 0 | 0 |
| | | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART | 1 | \$192,000.00 | 12.61% | 0 | \$0.00 | NA | 0 | 0 |
| | | MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 13.1% | 0 | \$0.00 | NA | 0 | 0 |
| | | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$188,000.00 | 12.35% | 0 | \$0.00 | NA | 0 | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$180,000.00 | 11.82% | 0 | \$0.00 | NA | 0 | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$188,000.00 | 12.36% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 8 | \$1,522,400.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | |

| | | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|---|
| 3140Q8S22 | 1ST MIDAMERICA CREDIT UNION | 1 | \$74,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST STATE BANK | 1 | \$54,167.43 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$84,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$82,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$172,566.98 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$61,734.95 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | AMRES CORPORATION | 1 | \$73,888.09 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | ARBOR BANK | 1 | \$54,958.05 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$427,407.50 | 2% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$52,777.95 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | BAXTER CREDIT UNION | 2 | \$141,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | BLACKHAWK BANK | 1 | \$76,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | BORDER STATE BANK | 1 | \$63,641.74 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$380,402.78 | 1.78% | 0 | \$0.00 | NA | 0 | 0 |
| | BUFFALO METROPOLITAN FEDERAL CREDIT UNION | 1 | \$84,636.61 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | CARROLLTON BANK | 3 | \$141,568.32 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$99,217.72 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL STATE BANK | 1 | \$73,848.67 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | CHARTER BANK | 1 | \$77,663.17 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | CHEMICAL BANK | 2 | \$110,761.20 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | CHEMICAL BANK HALE | 1 | \$57,510.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | CHEMICAL BANK PETOSKEY NORTH | 2 | \$108,944.66 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | CHEMICAL BANK TRAVERSE CITY GARFIELD | 1 | \$65,101.88 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$84,636.61 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIBANK, N.A. | 2 | \$129,219.31 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS COMMUNITY FEDERAL N.A. | 1 | \$48,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS FIRST BANK | 1 | \$58,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$127,455.36 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$82,104.58 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | COLLINS STATE BANK | 1 | \$52,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$45,104.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$76,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$61,134.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$203,950.29 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF AMERICA | 2 | \$144,128.28 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CROGHAN COLONIAL BANK | 1 | \$56,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$49,788.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MORTGAGE DIRECT, LLC | 1 | \$77,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$58,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$47,832.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$50,776.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$45,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$64,719.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$127,161.42 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST WEST BANK | 1 | \$64,724.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$78,761.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$303,627.90 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTEGRA BANK | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$64,465.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING, LLC | 1 | \$74,352.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$69,703.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS NATIONAL BANK | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$52,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$212,622.25 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST | 1 | \$54,769.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$82,114.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$117,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$63,729.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| FIRST SOUTHERN BANK | 1 | \$47,798.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK & TRUST | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$523,067.31 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO | 4 | \$248,264.52 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIVE STAR CREDIT UNION | 1 | \$55,416.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$64,578.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 1 | \$56,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$67,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$69,704.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 3 | \$196,562.24 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA'S OWN CREDIT UNION | 1 | \$82,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 2 | \$161,410.65 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$32,841.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 1 | \$76,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 1 | \$49,788.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS BANK | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBANK | 1 | \$40,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 1 | \$80,657.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK | 1 | \$69,606.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 6 | \$398,044.95 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$168,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$83,564.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTEX CREDIT UNION | 1 | \$81,964.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$119,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$162,796.46 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 3 | \$203,780.61 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 7 | \$419,124.69 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS BANK & TRUST | 1 | \$36,841.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MARKESAN STATE BANK | 1 | \$61,339.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK | 3 | \$152,305.59 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | 3 | \$203,425.90 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| METRO HEALTH SERVICES FCU | 1 | \$69,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$79,654.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$83,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$47,002.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWESTONE BANK | 1 | \$70,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| MILL CITY CREDIT UNION | 1 | \$52,576.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$81,151.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| MONTICELLO BANKING COMPANY | 1 | \$59,746.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE CENTER LLC | 1 | \$61,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| MUFG UNION BANK, N.A | 3 | \$194,877.29 | 0.91% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$118,756.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| OLD NATIONAL BANK | 8 | \$509,973.17 | 2.38% | 0 | \$0.00 | NA | 0 | \$ | |
| ORIENTAL BANK | 1 | \$83,640.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| ORIGIN BANK | 3 | \$227,099.36 | 1.06% | 0 | \$0.00 | NA | 0 | \$ | |
| OWNERSCHOICE FUNDING, INCORPORATED | 1 | \$70,367.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$75,678.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$169,273.21 | 0.79% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$85,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$51,775.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| PENTAGON FEDERAL C. U | 2 | \$129,786.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES BANK & TRUST CO OF PICKETT CO | 1 | \$66,299.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES BANK - FREELAND | 1 | \$80,660.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| PHH MORTGAGE CORPORATION | 2 | \$130,046.79 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$26,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| PIONEER FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| PLATINUM MORTGAGE, INC | 1 | \$72,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| POCA VALLEY BANK, INC.,THE | 1 | \$74,954.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| PORT WASHINGTON STATE BANK | 1 | \$61,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| PRAIRIE STATE BANK & TRUST | 2 | \$94,721.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$80,660.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |

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|---|----|--------------|-------|---|--------|----|---|---|
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$134,917.26 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| PYRAMAX BANK FSB | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$75,616.12 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| RESMAC, INC | 1 | \$58,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| RIVER VALLEY BANK | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$52,775.69 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$145,077.12 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL CREDIT UNION | 12 | \$802,484.98 | 3.75% | 0 | \$0.00 | NA | 0 | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$48,263.39 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| SANTANDER BANK, N.A | 3 | \$197,646.39 | 0.92% | 0 | \$0.00 | NA | 0 | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 4 | \$226,200.14 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| SCOTIABANK DE PUERTO RICO | 5 | \$323,128.70 | 1.51% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITY STATE BANK | 2 | \$143,079.44 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| SHELBY COUNTY STATE BANK | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH STATE BANK | 6 | \$453,590.77 | 2.12% | 0 | \$0.00 | NA | 0 | 0 |
| SPACE COAST CREDIT UNION | 2 | \$144,750.75 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$185,328.23 | 0.87% | 0 | \$0.00 | NA | 0 | 0 |
| STAR FINANCIAL BANK | 1 | \$43,815.66 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| STARK FEDERAL CREDIT UNION | 1 | \$58,752.82 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$83,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$73,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| STATE FARM BANK, F.S.B | 14 | \$933,981.24 | 4.36% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING, LLC | 1 | \$74,178.04 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT CREDIT UNION | 1 | \$48,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| SUPERIOR CREDIT UNION, INC | 1 | \$38,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| TD BANK, N.A | 3 | \$173,889.79 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$67,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| THE CITIZENS BANK OF COCHRAN | 1 | \$65,429.21 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| THE FARMERS BANK | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$22,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$83,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| THE FIRST NATIONAL BANK OF BROWNSTOWN | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| THE MORTGAGE FIRM, INC | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$63,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | | | | | | | | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 14 | \$809,741.96 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$72,748.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$80,829.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$66,216.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$74,685.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$66,310.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 3 | \$127,845.46 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FEDERAL CREDIT UNION | 4 | \$272,890.56 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 4 | \$301,721.89 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$54,769.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UW CREDIT UNION | 2 | \$144,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$55,265.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | VERVE, A CREDIT UNION | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST | 1 | \$65,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 332 | \$21,417,349.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8S30 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$51,115.85 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$71,783.90 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 1 | \$56,703.86 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$77,983.96 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$75,999.77 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$149,320.80 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$58,056.58 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$68,304.64 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$57,110.99 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT CREDIT UNION | 1 | \$82,112.31 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$62,307.05 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | FIRSTBANK | 1 | \$80,240.77 | 2.33% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$62,362.98 | 1.81% | 0 | \$0.00 | NA | 0 | 0 |
| | GECU | 1 | \$70,086.70 | 2.04% | 0 | \$0.00 | NA | 0 | 0 |
| | GESA CREDIT UNION | 3 | \$178,795.53 | 5.2% | 0 | \$0.00 | NA | 0 | 0 |
| | GOLDEN BELT BANK FSA | 1 | \$41,070.39 | 1.19% | 0 | \$0.00 | NA | 0 | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$76,172.88 | 2.21% | 0 | \$0.00 | NA | 0 | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$71,724.79 | 2.08% | 0 | \$0.00 | NA | 0 | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$72,872.16 | 2.12% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$78,251.82 | 2.27% | 0 | \$0.00 | NA | 0 | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$286,073.91 | 8.31% | 0 | \$0.00 | NA | 0 | 0 |
| | LEO MORTGAGE INCORPORATED | 1 | \$78,960.77 | 2.3% | 0 | \$0.00 | NA | 0 | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$46,733.60 | 1.36% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$80,619.60 | 2.34% | 0 | \$0.00 | NA | 0 | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$49,132.84 | 1.43% | 0 | \$0.00 | NA | 0 | 0 |
| | RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION | 1 | \$74,672.73 | 2.17% | 0 | \$0.00 | NA | 0 | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$472,138.39 | 13.72% | 0 | \$0.00 | NA | 0 | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$149,568.89 | 4.35% | 0 | \$0.00 | NA | 0 | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$140,538.51 | 4.08% | 0 | \$0.00 | NA | 0 | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$124,772.16 | 3.63% | 0 | \$0.00 | NA | 0 | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$69,916.64 | 2.03% | 0 | \$0.00 | NA | 0 | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$147,197.13 | 4.28% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$100,013.22 | 2.91% | 0 | \$0.00 | NA | 0 | 0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$77,805.32 | 2.25% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 53 | \$3,440,521.44 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8S48 | BAXTER CREDIT UNION | 2 | \$383,017.89 | 11.1% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY EQUITY LLC | 1 | \$154,850.00 | 4.49% | 0 | \$0.00 | NA | 0 | 0 |
| | CREDIT UNION 1 | 1 | \$106,542.81 | 3.09% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$192,965.30 | 5.59% | 0 | \$0.00 | NA | 0 | 0 |
| | DUPAGE CREDIT UNION | 1 | \$140,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,325.00 | 6.16% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$210,152.61 | 6.09% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$226,010.00 | 6.55% | 0 | \$0.00 | NA | 0 | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$213,600.00 | 6.19% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | OLD SECOND NATIONAL BANK | 2 | \$366,199.18 | 10.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$211,375.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 1 | \$153,720.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$216,600.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$662,250.00 | 19.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,449,607.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8S55 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$570,195.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST STATE BANK | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS CAPITAL, INC | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY CAPITAL CORP | 1 | \$239,450.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$417,183.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$452,446.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$247,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOM MORTGAGE COMPANY | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$307,995.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMWEST FUNDING CORP | 1 | \$452,432.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA BANK & TRUST | 1 | \$283,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 4 | \$1,073,419.58 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$379,440.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$962,926.54 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$289,563.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS INC | 2 | \$678,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$279,587.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$423,337.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 3 | \$952,095.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII RETAIL | 4 | \$1,684,910.85 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING | 18 | \$5,799,068.37 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|----|
| | CORP | | | | | | | | |
| | BANK OF TRAVELERS REST | 2 | \$426,491.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 7 | \$1,960,546.31 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 3 | \$1,266,797.79 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 2 | \$544,522.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYCOAST BANK | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BELGRADE STATE BANK, A CORPORATION | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER MORTGAGE CORPORATION | 1 | \$438,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$335,183.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$551,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$701,815.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCULATED RISK ANALYTICS LLC | 1 | \$423,389.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CARTUS HOME LOANS | 1 | \$331,180.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 1 | \$369,055.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF SEDALIA | 1 | \$239,654.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$424,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTAINTY HOME LOANS, LLC NMLS# 214 | 1 | \$452,461.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$245,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$741,697.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CHOICE BANK | 1 | \$322,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY STATE BANK | 1 | \$408,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE BANKS | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 7 | \$2,511,303.25 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 3 | \$938,191.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE BANK | 1 | \$221,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE STATE BANK | 1 | \$219,588.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF CAMERON | 1 | \$253,642.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$440,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | | |
| | COMMUNITY STATE BANK | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORD MORTGAGE GROUP | 1 | \$230,711.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 2 | \$615,539.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSS KEYS BANK (14540) | 1 | \$237,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERWOOD BANK | 1 | \$204,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$542,808.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 4 | \$2,167,829.65 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 7 | \$3,013,789.41 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 2 | \$600,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$324,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC | 1 | \$451,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$344,436.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EZ FUNDINGS, INC | 2 | \$853,880.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$597,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$332,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,019,328.35 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$217,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$255,585.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$328,037.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$741,331.35 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$355,463.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME BANK | 1 | \$331,954.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$684,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDEPENDENT BANK | 2 | \$673,477.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | | | | | | | | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$400,409.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 6 | \$2,081,300.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST LANDMARK BANK (21155) | 1 | \$452,432.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$415,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$225,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OKLAHOMA MORTGAGE | 1 | \$402,127.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELIANCE BANK TPO | 2 | \$610,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$239,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$677,666.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 2 | \$730,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 2 | \$562,288.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FRANSEN BANK & TRUST | 1 | \$339,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM BANK | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM CREDIT UNION | 1 | \$236,614.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FRONTIER SAVINGS BANK | 1 | \$257,489.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 2 | \$686,026.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| GARDEN STATE HOME LOANS, INC | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC | 2 | \$711,434.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA UNITED CREDIT UNION | 1 | \$206,910.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 2 | \$655,920.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD COAST BANK | 1 | \$339,409.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$537,040.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE | 1 | \$251,644.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,321,517.66 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI | 3 | \$811,182.17 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 7 | \$2,727,809.18 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| HARBORONE BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 2 | \$670,622.86 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 2 | \$656,125.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$227,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|----|
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$321,246.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 5 | \$1,574,323.77 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,485,550.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$321,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEPLUS MORTGAGE | 1 | \$434,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 7 | \$2,771,886.27 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK | 2 | \$632,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$585,128.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,406,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$374,459.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$611,098.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$389,450.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, LLC | 3 | \$833,969.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| JG WENTWORTH HOME LENDING, LLC | 2 | \$547,499.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| JSB MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 5 | \$1,333,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING LLC | 5 | \$1,712,998.58 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$737,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 3 | \$830,184.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| LAPFCU | 2 | \$769,375.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| LIVE WELL FINANCIAL, INC | 1 | \$241,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$362,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MARION COUNTY STATE BANK | 1 | \$359,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$538,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$870,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|---|---|
| MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | | |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$309,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 4 | \$1,000,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MIDFIRST BANK | 1 | \$213,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$349,495.72 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORGAN HOME LOAN FUNDING CORP | 1 | \$491,306.77 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE CENTRAL, LLC | 1 | \$331,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGENETWORK | 2 | \$795,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MOUND CITY BANK | 1 | \$322,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,100,167.42 | 1.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MUFG UNION BANK, N.A | 11 | \$3,391,027.35 | 2.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$268,818.39 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$209,697.43 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NBKC BANK | 4 | \$1,406,150.00 | 0.94% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$224,918.16 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$311,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | \$246,136.86 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$225,766.90 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NORTHPOINTE BANK | 1 | \$307,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NORWOOD BANK | 1 | \$353,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$324,054.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| OLD NATIONAL BANK | 1 | \$283,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ON TAP CREDIT UNION | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ORIGIN BANK | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 5 | \$1,563,110.04 | 1.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLANET HOME LENDING, LLC | 1 | \$244,139.80 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$270,860.20 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLAZA HOME MORTGAGE | 1 | \$257,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIME MERIDIAN BANK | 1 | \$335,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$327,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$220,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PROVIDENT CREDIT UNION | 2 | \$745,347.31 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$284,598.43 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| PULTE MORTGAGE LLC | 5 | \$2,163,137.56 | 1.44% | 0 | \$0.00 | NA | 0 | 0 |
| QUALSTAR CREDIT UNION | 1 | \$239,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| RCB BANK | 4 | \$1,520,431.55 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |
| REDWOOD CREDIT UNION | 2 | \$491,390.63 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| ROUNDBANK | 1 | \$283,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$324,342.36 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,410,352.17 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$357,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| SANTANDER BANK, N.A | 1 | \$452,074.53 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$665,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$299,565.82 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$274,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| SKYLINE HOME LOANS | 4 | \$1,488,850.00 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH STATE BANK | 11 | \$3,153,596.14 | 2.1% | 0 | \$0.00 | NA | 0 | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| STATE FARM BANK, F.S.B | 1 | \$251,644.93 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING, LLC | 4 | \$1,229,801.55 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| STERLING STATE BANK | 1 | \$382,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT CREDIT UNION | 1 | \$308,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$284,697.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$244,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| TBA CREDIT UNION | 1 | \$383,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| THE COLUMBIA BANK | 1 | \$403,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| THE UNDERWOOD GROUP | 1 | \$353,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| THINK MUTUAL BANK | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| TOPONE MORTGAGE, INC | 1 | \$206,102.61 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$259,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| TRISTAR FINANCE INC | 1 | \$452,432.50 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| TWO RIVERS BANK | 1 | \$339,499.11 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$258,826.54 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | UNITED VALLEY BANK | 1 | \$214,005.66 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$10,524,779.00 | 7.01% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$239,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$231,650.57 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$323,315.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | UW CREDIT UNION | 2 | \$651,764.23 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | VIRGNIA COMMONWEALTH BANK | 1 | \$492,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$1,237,120.30 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST GATE BANK | 2 | \$745,300.40 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCOAST MORTGAGE GROUP & REALTY COMPANY | 1 | \$477,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | WINNPOINTE CORPORATION | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$436,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | WMS SERIES LLC | 1 | \$299,567.75 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | WOOD & HUSTON BANK | 1 | \$285,187.77 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$378,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 460 | \$150,053,962.43 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8S63 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$57,945.41 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$204,790.29 | 1.87% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$195,889.37 | 1.79% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$359,003.61 | 3.28% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$2,044,556.08 | 18.68% | 0 | \$0.00 | NA | 0 | 0 |
| | CARTUS HOME LOANS | 2 | \$649,987.03 | 5.94% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$240,763.75 | 2.2% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$298,458.34 | 2.73% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERBANK | 2 | \$617,016.93 | 5.64% | 0 | \$0.00 | NA | 0 | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$96,321.20 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMINGTON BANK | 5 | \$466,113.60 | 4.26% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$77,809.15 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$445,988.85 | 4.07% | 0 | \$0.00 | NA | 0 | 0 |
| | LANDMARK CREDIT UNION | 1 | \$95,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$189,298.81 | 1.73% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | METRO CREDIT UNION | 8 | \$1,180,236.09 | 10.78% | 0 | \$0.00 | NA | 0 | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$177,931.45 | 1.63% | 0 | \$0.00 | NA | 0 | 0 |
| | ORIENTAL BANK | 1 | \$144,458.28 | 1.32% | 0 | \$0.00 | NA | 0 | 0 |
| | QUORUM FEDERAL CREDIT UNION | 7 | \$1,514,796.08 | 13.84% | 0 | \$0.00 | NA | 0 | 0 |
| | ROXBORO SAVINGS BANK | 3 | \$414,781.42 | 3.79% | 0 | \$0.00 | NA | 0 | 0 |
| | SCOTIABANK DE PUERTO RICO | 5 | \$540,490.51 | 4.94% | 0 | \$0.00 | NA | 0 | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$312,911.48 | 2.86% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$487,669.52 | 4.45% | 0 | \$0.00 | NA | 0 | 0 |
| | VICTORY MORTGAGE LLC | 1 | \$135,269.66 | 1.21% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 58 | \$10,947,686.91 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8S71 | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC | 1 | \$356,454.03 | 11.61% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$200,456.64 | 6.53% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$219,089.52 | 7.14% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$322,741.00 | 10.51% | 0 | \$0.00 | NA | 0 | 0 |
| | FINANCE OF AMERICA LLC | 2 | \$693,219.44 | 22.58% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$228,030.83 | 7.43% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$258,809.75 | 8.43% | 0 | \$0.00 | NA | 0 | 0 |
| | RENASANT BANK | 1 | \$451,182.41 | 14.7% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$339,511.01 | 11.07% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 10 | \$3,069,494.63 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8S89 | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$264,885.58 | 1.46% | 0 | \$0.00 | NA | 0 | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,215,121.27 | 6.71% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$274,960.38 | 1.52% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIBANK, N.A | 6 | \$1,497,591.46 | 8.27% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS & NORTHERN BANK | 2 | \$492,323.43 | 2.72% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$600,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$855,095.85 | 4.72% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,917,928.66 | 10.59% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESTEAD FUNDING CORP | 4 | \$580,313.33 | 3.2% | 0 | \$0.00 | NA | 0 | 0 |
| | HSBC BANK USA, N.A | 2 | \$456,941.00 | 2.52% | 0 | \$0.00 | NA | 0 | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$442,935.86 | 2.44% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$91,708.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | KALEIDA HEALTH FEDERAL CREDIT UNION | | | | | | | | |
| | KEYBANK NATIONAL ASSOCIATION | 13 | \$3,044,796.24 | 16.8% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$122,474.17 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$228,023.69 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTON LANE FEDERAL CREDIT UNION | 1 | \$174,550.57 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$336,560.53 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 1 | \$352,969.14 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$288,750.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 1 | \$149,352.24 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 3 | \$811,303.17 | 4.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SOFI LENDING CORP | 1 | \$273,767.91 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 1 | \$114,513.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$178,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 4 | \$536,273.96 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,498,023.59 | 13.79% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$320,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$18,119,163.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8S97 | 360 MORTGAGE GROUP, LLC | 1 | \$97,492.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$774,139.69 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$99,593.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE, LLC | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY CAPITAL CORP | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$108,893.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$103,083.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$102,577.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,581.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$487,162.97 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 3 | \$306,983.89 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$109,553.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 1 | \$107,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$293,117.03 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | | | |
| BANCO POPULAR DE PUERTO RICO | 1 | \$104,334.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 2 | \$200,170.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD | 2 | \$214,999.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$496,656.16 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| BARTON CREEK LENDING GROUP LLC | 1 | \$96,800.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$208,640.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 1 | \$87,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| BOFI FEDERAL BANK | 1 | \$109,548.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$93,836.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BORDER STATE BANK | 1 | \$109,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$200,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$505,746.07 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$281,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| C&R MORTGAGE CORPORATION | 1 | \$109,050.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 1 | \$88,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CALIFORNIA CREDIT UNION | 1 | \$104,328.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL BANK, NA | 1 | \$90,133.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$310,419.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 9 | \$888,458.23 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK | 1 | \$104,568.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$109,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$98,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 7 | \$711,329.21 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,349.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK | 1 | \$86,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK | 1 | \$105,932.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING CORP | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CLM MORTGAGE, LLC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$188,617.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$94,529.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$185,283.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS, F.A | 1 | \$87,268.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$104,905.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS CREDIT UNION | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 2 | \$218,990.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| CORONA MORTGAGE LLC DBA OCEANS MORTGAGE A LIMITED LIABILITY | 1 | \$99,589.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF AMERICA | 1 | \$87,635.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$191,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$97,991.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$104,901.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL | 3 | \$290,782.50 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,859.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE, LLC | 1 | \$99,585.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| EMBRACE HOME LOANS, INC | 2 | \$207,146.11 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| EMORTGAGE MANAGEMENT LLC | 1 | \$99,888.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 2 | \$183,650.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$306,135.61 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$91,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 3 | \$296,656.40 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$99,194.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 4 | \$389,980.59 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$98,326.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 3 | \$296,565.20 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,561.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$107,552.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$104,510.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$96,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK NORTH | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HENNING | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELIANCE BANK TPO | 2 | \$216,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$86,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$196,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$90,025.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GOTHENBURG STATE BANK | 1 | \$104,405.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$109,828.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE | 1 | \$97,375.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GREEN BELT BANK & TRUST - ELDORA | 1 | \$86,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$104,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HALL FINANCIAL GROUP | 2 | \$192,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$96,626.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| HARTFORD FINANCIAL SERVICES, INC | 1 | \$96,499.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 1 | \$106,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 6 | \$607,511.92 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$417,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$89,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$89,119.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESPIRE MORTGAGE CORPORATION | 1 | \$90,088.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 1 | \$109,548.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN BANK | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWARD RESIDENTIAL INC | 1 | \$106,755.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$97,314.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$86,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 4 | \$380,795.78 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$95,279.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$307,612.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 1 | \$101,581.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| KAYE FINANCIAL CORPORATION | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$397,078.83 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 2 | \$174,213.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC | 1 | \$88,234.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 1 | \$103,577.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 1 | \$109,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$189,252.33 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$109,159.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MAZUMA CREDIT UNION | 1 | \$102,572.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN LENDING SOLUTIONS L3C | 1 | \$106,310.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 1 | \$99,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 1 | \$95,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK | 2 | \$183,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION | 1 | \$100,808.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC | 1 | \$86,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE | 1 | \$107,077.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER LLC | 3 | \$288,290.20 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 3 | \$263,303.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MUFG UNION BANK, N.A | 3 | \$297,767.44 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| MYCUMORTGAGE, LLC | 2 | \$197,589.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$107,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING, LLC | 1 | \$90,712.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK | 2 | \$183,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$92,419.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION | 2 | \$192,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| OLD NATIONAL BANK | 3 | \$305,593.57 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$99,585.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$195,689.48 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$296,297.19 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 6 | \$572,806.58 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 1 | \$88,236.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC | 1 | \$106,560.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION | 13 | \$1,310,683.32 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$210,445.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| PLATTE VALLEY BANK, A STATE BANK | 2 | \$200,855.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 1 | \$102,307.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MEMBERS CREDIT UNION | 1 | \$87,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIERBANK | 1 | \$92,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$100,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$99,279.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$100,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$93,365.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING INC | 1 | \$109,783.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| RED CANOE CREDIT UNION | 1 | \$90,449.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$205,969.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| REGENT FINANCIAL GROUP INC | 1 | \$97,137.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 2 | \$187,957.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| RIO GRANDE CREDIT UNION | 1 | \$101,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY BANK | 2 | \$179,913.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST COMPANY | 1 | \$99,589.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$109,543.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 3 | \$287,569.46 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$377,350.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$184,496.35 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE HARBOR CREDIT UNION | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| SHORE MORTGAGE | 1 | \$109,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PORTE BANK | 1 | \$109,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 3 | \$303,863.61 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST FUNDING, LP | 1 | \$97,759.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$87,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B | 2 | \$195,946.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| STAUNTON FINANCIAL, INC | 1 | \$103,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| TD BANK, N.A | 1 | \$95,897.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| TEAM ONE CREDIT UNION | 1 | \$109,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$196,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| THE CENTRAL TRUST BANK | 2 | \$198,581.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE INC | 2 | \$199,355.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| THE NODAWAY VALLEY BANK | 1 | \$89,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$104,915.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| TITAN MUTUAL LENDING INC | 1 | \$94,617.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$99,589.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| TRADITIONS BANK | 1 | \$100,169.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$91,360.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRIDENT MORTGAGE COMPANY LP | | | | | | | | |
| | UMPQUA BANK | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$191,108.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FEDERAL CREDIT UNION | 3 | \$287,503.86 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$102,581.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED HOME LOAN SERVICES INC | 1 | \$97,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 8 | \$824,241.23 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION/4TH PARTY/MORT | 1 | \$96,117.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$103,136.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$195,116.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,342.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTAGE WEST CREDIT UNION | 2 | \$209,539.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$104,564.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$94,112.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR BANK | 1 | \$103,830.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$193,817.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ZIA CREDIT UNION | 1 | \$103,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 367 | \$36,330,180.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8SD8 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$190,231.58 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$110,344.30 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$102,318.81 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$136,602.90 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$171,744.19 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST WEST BANK | 1 | \$325,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$369,466.89 | 6.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,729.97 | 3.66% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$297,778.98 | 5.57% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$152,568.12 | 2.85% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$118,664.09 | 2.22% | 0 | \$0.00 | NA | 0 | 0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$90,369.61 | 1.69% | 0 | \$0.00 | NA | 0 | 0 |
| | FULTON BANK, N.A | 1 | \$179,491.89 | 3.36% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$189,368.94 | 3.54% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$462,899.76 | 8.65% | 0 | \$0.00 | NA | 0 | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$117,826.16 | 2.2% | 0 | \$0.00 | NA | 0 | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$192,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$131,909.57 | 2.47% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$897,677.67 | 16.78% | 0 | \$0.00 | NA | 0 | 0 |
| | MWABANK | 1 | \$123,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | 0 |
| | S&T BANK | 1 | \$175,745.96 | 3.29% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING, LLC | 1 | \$149,567.02 | 2.8% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$189,538.51 | 3.54% | 0 | \$0.00 | NA | 0 | 0 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$279,596.57 | 5.21% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 31 | \$5,349,441.49 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8SE6 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$79,664.84 | 6.24% | 0 | \$0.00 | NA | 0 | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$201,225.17 | 15.77% | 0 | \$0.00 | NA | 0 | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$199,153.56 | 15.61% | 0 | \$0.00 | NA | 0 | 0 |
| | JWH FINANCIAL, INC | 1 | \$223,000.00 | 17.48% | 0 | \$0.00 | NA | 0 | 0 |
| | MUFG UNION BANK, N.A | 2 | \$268,032.34 | 21.01% | 0 | \$0.00 | NA | 0 | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$136,000.00 | 10.66% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$168,867.60 | 13.23% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 8 | \$1,275,943.51 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8SF3 | ACADEMY MORTGAGE CORPORATION | 1 | \$130,000.00 | 11.64% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$367,323.76 | 32.9% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$230,376.54 | 20.63% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$249,084.49 | 22.31% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | TD BANK, N.A | 1 | \$139,798.29 | 12.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,116,583.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8SG1 | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$348,000.00 | 17.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | FINANCE OF AMERICA LLC | 1 | \$349,517.79 | 17.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | GOLDEN 1 CREDIT UNION | 1 | \$250,000.00 | 12.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | GUILD MORTGAGE COMPANY | 1 | \$265,000.00 | 13.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$355,042.39 | 18.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | PLAZA HOME MORTGAGE INC | 1 | \$401,957.82 | 20.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,969,518.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8SH9 | | AMERICAN HOME LENDING USA, LLC | 1 | \$147,037.84 | 14.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$149,380.00 | 14.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST FARMERS STATE BANK | 1 | \$69,096.36 | 6.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | MARINE BANK | 4 | \$508,436.00 | 48.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$175,750.00 | 16.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,049,700.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8SJ5 | | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$329,575.21 | 18.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | ENVOY MORTGAGE, LTD | 3 | \$847,176.23 | 48.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$249,663.25 | 14.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$310,000.00 | 17.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,736,414.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8SK2 | | BROKER SOLUTIONS INC | 1 | \$115,424.30 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$105,185.03 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | HEARTLAND CREDIT UNION | 1 | \$116,046.31 | 5.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | KINECTA FEDERAL CREDIT UNION | 2 | \$226,460.63 | 10.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | MID AMERICA MORTGAGE, INC | 1 | \$114,443.73 | 5.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | NEXBANK SSB | 2 | \$222,110.07 | 9.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$115,330.62 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | PURDUE FEDERAL CREDIT UNION | 1 | \$97,864.60 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | RCLF INC | 1 | \$110,287.11 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | SANTANDER BANK, N.A | 2 | \$237,999.32 | 10.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$118,772.78 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CLEVELAND | | | | | | | | |
| | UMPQUA BANK | 1 | \$106,271.62 | 4.74% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTAGE WEST CREDIT UNION | 4 | \$440,239.94 | 19.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$116,467.13 | 5.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,242,903.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8SL0 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$89,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$216,342.61 | 11.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$109,400.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$110,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CARTUS HOME LOANS | 1 | \$97,130.40 | 5.37% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$97,473.88 | 5.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT CREDIT UNION | 3 | \$277,783.88 | 15.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 1 | \$96,000.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$109,601.14 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$97,600.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$107,947.61 | 5.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 1 | \$103,546.36 | 5.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PUERTO RICO | 1 | \$100,799.44 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 1 | \$94,585.40 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$100,364.85 | 5.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,807,575.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8SM8 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$237,300.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$110,987.94 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 9 | \$985,327.96 | 33.75% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT CREDIT UNION | 1 | \$120,659.26 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 1 | \$109,252.21 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 1 | \$114,100.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A | 1 | \$106,441.79 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | LIVE WELL FINANCIAL, INC | 1 | \$113,497.74 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$111,500.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$117,898.09 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PYRAMAX BANK FSB | 1 | \$104,350.58 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SANTANDER BANK, N.A | 1 | \$119,863.02 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$567,970.24 | 19.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,919,148.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8SN6 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$277,168.47 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$410,888.74 | 6.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$134,405.21 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 19 | \$2,450,746.44 | 37.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$129,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$127,623.35 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT CREDIT UNION | 1 | \$126,539.30 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 1 | \$129,429.53 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY | 1 | \$142,376.25 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$261,992.34 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$142,363.64 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LIVE WELL FINANCIAL, INC | 1 | \$139,377.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 3 | \$411,341.53 | 6.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$126,566.52 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$118,541.25 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$121,387.86 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$140,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PYRAMAX BANK FSB | 1 | \$133,203.08 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 4 | \$546,931.92 | 8.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$135,298.61 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$254,775.12 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$6,459,956.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8SP1 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$168,528.69 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$493,265.74 | 6.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$155,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$157,900.93 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$156,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | BAXTER CREDIT UNION | 19 | \$2,896,122.16 | 39.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 2 | \$291,136.61 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT CREDIT UNION | 1 | \$150,301.82 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$148,004.15 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT MIDWEST BANK | 1 | \$148,792.05 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 1 | \$141,332.16 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 3 | \$454,294.15 | 6.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 1 | \$164,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$153,524.72 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$158,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIA MORTGAGE, LLC | 1 | \$162,829.98 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 1 | \$162,328.82 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$317,965.31 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PYRAMAX BANK FSB | 1 | \$140,954.94 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 1 | \$166,392.71 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 1 | \$139,284.67 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$167,672.20 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$301,702.71 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$7,395,334.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8SQ9 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$41,430.66 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$66,258.71 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA BANK | 1 | \$49,683.98 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$85,000.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS BANK | 1 | \$73,942.58 | 6.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LIVE WEL FINANCIAL, INC | 1 | \$80,141.77 | 6.75% | 0 | \$0.00 | NA | 0 | \$ |
| | LIVE WELL FINANCIAL, INC | 1 | \$61,729.56 | 5.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 1 | \$47,800.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$196,926.92 | 16.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 2 | \$143,177.32 | 12.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PUERTO RICO | 4 | \$240,152.32 | 20.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 1 | \$53,586.11 | 4.51% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$47,325.27 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,187,155.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8SR7 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC | 2 | \$201,044.41 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|---|
| | ALPINE BANK & TRUST CO | 2 | \$208,263.24 | 0.87% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$197,971.71 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$102,767.64 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$86,078.07 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | ARVEST BANK | 1 | \$108,470.65 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$377,454.20 | 1.57% | 0 | \$0.00 | NA | 0 | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$97,544.58 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | BANCORPSOUTH BANK | 2 | \$191,718.41 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK 21 | 1 | \$96,589.48 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$91,010.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF SPRINGFIELD | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$184,719.01 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| | BAXTER CREDIT UNION | 3 | \$317,050.54 | 1.32% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY EQUITY, LLC | 1 | \$102,066.21 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$107,987.80 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$99,581.04 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | BOFI FEDERAL BANK | 2 | \$217,413.00 | 0.91% | 0 | \$0.00 | NA | 0 | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$105,058.01 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$99,480.74 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTURY LENDING COMPANY | 2 | \$207,576.79 | 0.87% | 0 | \$0.00 | NA | 0 | 0 |
| | CHEMICAL BANK | 1 | \$95,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | CHEMICAL BANK SAGINAW | 1 | \$99,252.70 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$97,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIBANK,N.A | 2 | \$183,982.57 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$100,821.49 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$104,831.38 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$193,195.71 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$97,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$314,993.05 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$101,917.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK | 1 | \$106,551.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF AMERICA | 1 | \$89,588.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$196,954.85 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$93,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$200,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 4 | \$408,240.08 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$107,542.93 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$104,084.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | EPHRATA NATIONAL BANK | 1 | \$101,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$88,516.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | F & M BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS NATIONAL BANK | 1 | \$97,983.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$109,534.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$274,035.31 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$98,772.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$109,524.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$190,589.59 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$108,339.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$218,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK & TRUST | 1 | \$89,619.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$100,137.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$99,572.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|---|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | | | |
| FIRSTBANK PUERTO RICO | 1 | \$103,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIVE STAR CREDIT UNION | 1 | \$87,631.32 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FNB BANK INC | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FORUM CREDIT UNION | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FULTON BANK, N.A | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$282,240.27 | 1.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$104,560.10 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GLACIER HILLS CREDIT UNION | 1 | \$96,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GNB BANK | 1 | \$104,555.62 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$94,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$301,056.22 | 1.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$215,024.98 | 0.9% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$193,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$291,118.18 | 1.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME SAVINGS BANK | 1 | \$107,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESTREET BANK | 2 | \$198,721.49 | 0.83% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IBMSECU | 1 | \$84,743.43 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$93,992.35 | 0.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$213,330.00 | 0.89% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INDEPENDENT BANK | 2 | \$178,982.01 | 0.75% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$198,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IOWA STATE BANK | 1 | \$101,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$100,001.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$208,219.31 | 0.87% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$108,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$190,510.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LANDMARK CREDIT UNION | 2 | \$198,140.48 | 0.83% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEADER BANK N.A | 1 | \$102,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$86,333.08 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$99,572.49 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$84,739.42 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$86,293.88 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | METRO HEALTH SERVICES FCU | 1 | \$106,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 1 | \$106,551.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE INC | 1 | \$99,576.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER LLC | 1 | \$87,627.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$99,271.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$98,735.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$95,186.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 1 | \$106,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$96,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHMARK BANK | 1 | \$99,585.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$94,200.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$97,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$97,236.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$96,981.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 5 | \$490,963.93 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 1 | \$99,568.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$103,061.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$91,104.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 3 | \$314,763.59 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 2 | \$199,169.97 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 3 | \$274,710.24 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$92,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$101,453.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$98,954.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$95,589.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 1 | \$89,281.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$95,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$93,996.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$89,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$189,581.02 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 4 | \$368,249.48 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$99,576.79 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$94,271.13 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | SEAMEN'S BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$100,825.81 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$105,551.39 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | SOFI LENDING CORP | 2 | \$216,052.00 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$185,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTH STATE BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$105,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | SPIRE CREDIT UNION | 1 | \$97,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | STAR FINANCIAL BANK | 1 | \$96,875.61 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE FARM BANK, F.S.B | 4 | \$374,240.85 | 1.56% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING, LLC | 1 | \$109,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT CREDIT UNION | 1 | \$95,275.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$91,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | THE GARRETT STATE BANK | 1 | \$106,743.62 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$98,771.12 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$194,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 8 | \$752,686.45 | 3.14% | 0 | \$0.00 | NA | 0 | 0 |
| | TRIVUS FEDERAL CREDIT UNION | 1 | \$104,555.62 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$90,220.84 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$99,572.49 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$912,624.33 | 3.81% | 0 | \$0.00 | NA | 0 | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,572.49 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | UW CREDIT UNION | 1 | \$91,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$99,568.16 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST GATE BANK | 2 | \$207,120.02 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$92,104.56 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 6 | \$590,703.22 | 2.34% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 243 | \$23,973,107.24 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8SS5 | | 1 | \$84,130.76 | 3.06% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | | | | | | | | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$101,375.51 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$99,515.18 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT CREDIT UNION | 1 | \$108,571.07 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$96,778.52 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY COOPERATIVE BANK | 1 | \$105,994.63 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$106,131.65 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$87,036.30 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$82,180.93 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$94,476.39 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 1 | \$97,959.88 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 1 | \$89,104.53 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 2 | \$176,795.30 | 6.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$98,265.62 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$292,762.29 | 10.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CHARTER MORTGAGE INC | 1 | \$106,319.85 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK & TRUST COMPANY | 1 | \$94,839.20 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$85,923.58 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$185,440.82 | 6.75% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$100,606.82 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTAGE WEST CREDIT UNION | 5 | \$453,888.72 | 16.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,748,097.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8ST3 | ABBEVILLE BUILDING & LOAN | 1 | \$115,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$117,446.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$115,825.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$242,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$469,929.09 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 1 | \$120,647.23 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$243,362.09 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$121,461.61 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|---|
| BANCFIRST | 1 | \$111,526.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$112,230.75 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| BANK FIRST NATIONAL | 1 | \$122,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF RANTOUL | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF SPRINGFIELD | 2 | \$223,028.25 | 1.12% | 0 | \$0.00 | NA | 0 | 0 |
| BAXTER CREDIT UNION | 2 | \$236,008.37 | 1.19% | 0 | \$0.00 | NA | 0 | 0 |
| BLACKHAWK BANK | 1 | \$117,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| BOFI FEDERAL BANK | 2 | \$239,976.91 | 1.21% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA MOBANK | 1 | \$111,530.77 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| CALATLANTIC MORTGAGE, INC | 1 | \$124,470.98 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$234,964.96 | 1.18% | 0 | \$0.00 | NA | 0 | 0 |
| CARROLLTON BANK | 1 | \$124,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK | 3 | \$339,781.36 | 1.71% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD | 1 | \$113,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| CITIBANK, N.A | 1 | \$124,450.17 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$124,476.30 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS STATE BANK | 1 | \$117,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$113,512.64 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| COLONIAL SAVINGS, F.A | 2 | \$230,347.12 | 1.16% | 0 | \$0.00 | NA | 0 | 0 |
| COMERICA BANK | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE STATE BANK | 1 | \$115,509.07 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$110,794.77 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| CONSUMERS CREDIT UNION | 2 | \$241,126.30 | 1.21% | 0 | \$0.00 | NA | 0 | 0 |
| COVANTAGE CREDIT UNION | 1 | \$113,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$231,962.91 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| CUSO HOME LENDING | 1 | \$124,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| DAY AIR CREDIT UNION INC | 1 | \$117,386.24 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$231,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | 0 |
| DENMARK STATE BANK | 1 | \$115,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| DUPAGE CREDIT UNION | 1 | \$115,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$118,426.54 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$117,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| FARMINGTON BANK | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|---|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$115,819.85 | 0.58% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$117,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$239,974.44 | 1.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLAGSTAR BANK, FSB | 1 | \$112,491.82 | 0.57% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$117,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$123,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FORUM CREDIT UNION | 1 | \$119,486.99 | 0.6% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRANSEN BANK & TRUST | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FULTON BANK, N.A | 4 | \$463,200.00 | 2.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GMFS, LLC | 1 | \$118,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$123,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOODFIELD STATE BANK | 1 | \$117,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREAT WESTERN BANK | 1 | \$115,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$340,259.31 | 1.71% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$117,720.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HNB FIRST BANK | 1 | \$125,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOLYOKE CREDIT UNION | 1 | \$111,516.34 | 0.56% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$121,468.67 | 0.61% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 4 | \$467,018.21 | 2.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IDEAL CREDIT UNION | 1 | \$125,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$226,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INDEPENDENT BANK | 1 | \$117,500.61 | 0.59% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$120,238.97 | 0.6% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LANDMARK CREDIT UNION | 2 | \$237,109.44 | 1.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$121,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MARINE BANK | 1 | \$115,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MCCLAIN BANK | 1 | \$113,517.53 | 0.57% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$116,206.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$120,541.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|
| MUFG UNION BANK, N.A | 1 | \$111,032.86 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING LP | 1 | \$124,476.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$115,504.09 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$121,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$243,650.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$118,953.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK & TRUST CO OF PICKETT CO | 1 | \$113,522.40 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION | 1 | \$122,291.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 1 | \$123,967.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE LLC | 1 | \$110,247.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 2 | \$234,807.14 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$115,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$124,377.60 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 2 | \$227,100.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 1 | \$118,404.33 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A | 6 | \$690,727.36 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK DE PUERTO RICO | 1 | \$111,238.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| SIMPLIFI LOANS, INC | 1 | \$117,764.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION | 1 | \$117,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| ST.MARY'S BANK | 1 | \$123,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 4 | \$465,133.17 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR CREDIT UNION, INC | 1 | \$111,516.34 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 1 | \$121,215.03 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| TD BANK, N.A | 1 | \$121,483.67 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 8 | \$934,312.12 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$111,068.28 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| TRUIS FEDERAL CREDIT UNION | 1 | \$122,166.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| TWO RIVERS BANK & TRUST | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$350,850.43 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 3 | \$362,701.45 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$118,700.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| US MORTGAGE CORPORATION | 1 | \$111,050.61 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| UTAH FIRST FEDERAL CREDIT UNION | 1 | \$116,509.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | UW CREDIT UNION | 1 | \$113,607.27 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 2 | \$238,001.00 | 1.2% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$124,470.98 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$120,475.83 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$114,024.40 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$116,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 169 | \$19,874,253.69 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8SU0 | 1ST STATE BANK | 1 | \$127,205.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$129,944.13 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$273,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC | 3 | \$412,042.02 | 0.96% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$133,098.55 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$145,979.06 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$277,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$130,869.79 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$264,216.80 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| | ARVEST BANK | 1 | \$147,360.88 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$362,600.59 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |
| | BADGER BANK | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | BANCFIRST | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | BANCORPSOUTH BANK | 2 | \$287,306.82 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ENGLAND | 2 | \$261,551.29 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF SPRINGFIELD | 1 | \$145,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | BAXTER CREDIT UNION | 1 | \$129,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|---|
| BELGRADE STATE BANK, A CORPORATION | 1 | \$146,869.42 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| BOFI FEDERAL BANK | 7 | \$984,537.13 | 2.3% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$268,863.29 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$149,366.56 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| CALATLANTIC MORTGAGE INC | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$133,936.51 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| CAPITAL MORTGAGE HOME LOANS | 1 | \$139,395.43 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$546,619.14 | 1.28% | 0 | \$0.00 | NA | 0 | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$396,489.24 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| CENTER POINT BANK & TRUST CO | 1 | \$143,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$139,961.84 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF BRANSON | 1 | \$127,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$139,407.49 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| CENTURY LENDING COMPANY | 1 | \$132,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| CHARTERBANK | 2 | \$268,444.24 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK | 1 | \$129,455.36 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$126,467.93 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| CITIBANK, N.A | 2 | \$264,277.47 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS FIRST BANK | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS STATE BANK | 1 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$127,463.74 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$128,255.93 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$270,765.23 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$412,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$544,918.62 | 1.27% | 0 | \$0.00 | NA | 0 | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$136,208.04 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$127,463.74 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$276,612.54 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | CONCORD MORTGAGE GROUP | 1 | \$138,570.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CONGRESSIONAL BANK | 1 | \$128,340.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 2 | \$254,340.77 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK | 1 | \$135,418.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC | 1 | \$125,328.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$127,988.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY BANK | 1 | \$126,382.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$141,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$148,369.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | DEWITT SAVINGS BANK | 1 | \$141,389.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$414,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$149,358.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$146,838.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 4 | \$574,826.42 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$268,259.88 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$146,377.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$261,866.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$146,614.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$128,652.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK | 1 | \$131,740.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 2 | \$272,407.49 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$148,702.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 2 | \$296,381.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$130,694.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$125,837.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$127,463.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$143,384.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$134,197.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$134,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|---|
| FIRST NATIONAL BANK OF HUNSTVILLE | 1 | \$145,886.23 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$141,447.67 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST SOUTHERN BANK | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$432,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$288,518.65 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTBANK | 3 | \$427,400.00 | 1% | 0 | \$0.00 | NA | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$143,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| FORUM CREDIT UNION | 1 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| FOX RIVER STATE BANK | 1 | \$134,132.96 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, N.A | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$134,434.41 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| GECU | 1 | \$145,093.33 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$135,430.22 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$273,830.27 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$426,793.48 | 1% | 0 | \$0.00 | NA | 0 | 0 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$139,407.49 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$139,202.34 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| HOLYOKE CREDIT UNION | 1 | \$126,451.57 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 7 | \$1,000,936.86 | 2.34% | 0 | \$0.00 | NA | 0 | 0 |
| HomeBank | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$133,936.51 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTREET BANK | 4 | \$551,688.35 | 1.29% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETOWN BANK | 1 | \$147,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$147,168.14 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$126,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| INDEPENDENT BANK | 3 | \$359,705.51 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$284,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$148,535.12 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$255,472.11 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$132,935.01 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | 2 | \$283,959.50 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|----------------|-------|---|--------|----|---|----|--|
| KEYBANK NATIONAL ASSOCIATION | | | | | | | | | |
| LAKE MICHIGAN CREDIT UNION | 8 | \$1,089,848.07 | 2.55% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$147,379.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| LANDMARK CREDIT UNION | 2 | \$273,240.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$ | |
| LIBERTY BANK | 1 | \$148,375.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$149,358.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| LONGVIEW BANK | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| MARQUETTE BANK (24859) | 1 | \$138,789.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$129,449.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$145,240.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$147,367.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| MERCHANTS & PLANTERS BANK | 1 | \$128,454.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$146,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| METRO CREDIT UNION | 1 | \$131,634.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDFIRST BANK | 1 | \$149,371.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST BANK N.A | 1 | \$125,461.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE CLEARING CORPORATION | 1 | \$133,283.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$149,371.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$137,907.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| MUFG UNION BANK, N.A | 4 | \$573,724.67 | 1.34% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS LENDING CORPORATION | 2 | \$289,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ | |
| NBKC BANK | 1 | \$146,170.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| NICOLET NATIONAL BANK | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$131,178.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 3 | \$405,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ | |
| PATELCO CREDIT UNION | 1 | \$132,550.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| PENTAGON FEDERAL C. U | 2 | \$259,878.75 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES BANK - LYNDEN | 1 | \$146,741.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$149,352.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| PHH MORTGAGE CORPORATION | 2 | \$287,571.58 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$129,189.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| PREMIERBANK | 1 | \$127,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$149,365.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$423,751.67 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$149,365.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE LLC | 2 | \$288,997.28 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE FEDERAL CREDIT UNION | 1 | \$128,064.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$275,553.29 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| REGENT FINANCIAL GROUP INC | 1 | \$143,392.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$130,439.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 2 | \$249,822.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A | 12 | \$1,685,614.75 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| SECURE ONE CAPITAL CORPORATION - CO | 1 | \$138,813.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SERVICE CREDIT UNION | 1 | \$127,618.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| SIGNATURE BANK OF ARKANSAS | 1 | \$125,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$149,371.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| SOFI LENDING CORP | 2 | \$272,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| SOFI MORTGAGE, LLC | 1 | \$141,006.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 2 | \$270,159.14 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$149,352.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B | 1 | \$135,424.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 4 | \$543,454.26 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 4 | \$566,700.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| TD BANK, N.A | 2 | \$276,845.56 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| THE CENTRAL TRUST BANK | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| THE EQUITABLE BANK, SSB | 1 | \$146,611.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| THE STATE BANK OF FARIBAULT | 1 | \$131,462.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 8 | \$1,102,410.46 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$130,394.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| TWINSTAR CREDIT UNION | 1 | \$134,011.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK | 4 | \$558,705.18 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK OF UNION | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK | 1 | \$141,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED WHOLESALE MORTGAGE | 2 | \$300,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$438,607.43 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$278,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$143,384.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$149,358.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$268,657.77 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 310 | \$42,796,607.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8SV8 | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$128,561.40 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$130,185.33 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL BANK | 1 | \$135,619.36 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK | 1 | \$130,298.47 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$136,347.91 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ENCORE BANK | 1 | \$118,220.76 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$402,200.63 | 8.92% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$132,705.75 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO HEALTH SERVICES FCU | 1 | \$5,079.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$131,365.99 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$258,702.19 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$138,908.49 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK OF KENTUCKY, INC | 1 | \$141,490.76 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$131,494.91 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$128,973.26 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$273,015.67 | 6.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SOFI LENDING CORP | 1 | \$139,767.21 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$264,737.91 | 5.87% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$137,571.87 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UW CREDIT UNION | 1 | \$122,643.74 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTAGE WEST CREDIT UNION | 8 | \$1,060,550.73 | 23.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$260,624.65 | 5.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,509,066.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8SW6 | | 3 | \$490,150.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$156,681.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$163,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$160,318.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$173,449.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$151,625.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$162,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$169,287.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$154,650.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 1 | \$170,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$961,176.05 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 3 | \$474,505.89 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$149,985.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$174,210.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$165,290.34 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$509,825.70 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY, LLC | 3 | \$490,630.59 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYCOAST BANK | 1 | \$170,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 3 | \$485,694.61 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$153,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$156,136.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$321,029.41 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$313,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$151,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$484,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CARTUS HOME LOANS | 1 | \$150,594.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$158,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CHAMPION CREDIT UNION | 1 | \$165,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| CHEMICAL BANK | 1 | \$175,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK PORTAGE | 1 | \$170,031.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$150,267.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$155,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CITIBANK,N.A | 2 | \$319,861.10 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK | 1 | \$158,028.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK | 1 | \$167,291.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| CITY STATE BANK | 1 | \$167,154.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| CLEAR MOUNTAIN BANK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$171,755.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$262,343.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| COLORADO CREDIT UNION | 1 | \$164,806.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 2 | \$325,867.82 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE STATE BANK | 1 | \$171,404.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$173,661.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| COMPASS MORTGAGE, INC | 1 | \$156,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS CREDIT UNION | 2 | \$322,087.78 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE LLC | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTY BANK | 1 | \$166,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT UNION | 1 | \$160,311.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| CRESCENT MORTGAGE COMPANY | 1 | \$155,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$164,895.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$157,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY LTD | 1 | \$152,028.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$152,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE, LLC | 3 | \$486,532.48 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC | 1 | \$162,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 3 | \$490,978.96 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$172,267.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| FINANCE OF AMERICA MORTGAGE LLC | | | | | | | | |
| FIRST BANK | 6 | \$993,661.91 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$171,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK & TRUST | 1 | \$170,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$345,272.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$164,979.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELIANCE BANK TPO | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$342,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$638,475.75 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 1 | \$151,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 1 | \$167,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| GARDEN STATE HOME LOANS, INC | 1 | \$168,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA'S OWN CREDIT UNION | 1 | \$159,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| GSF MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$485,445.41 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$159,322.86 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| HALL FINANCIAL GROUP | 1 | \$165,202.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 2 | \$341,619.44 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$149,545.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWISE | 1 | \$152,955.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 3 | \$484,199.98 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$164,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$307,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA STATE SAVINGS BANK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 1 | \$151,126.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| KBHS HOME LOANS, LLC | 1 | \$159,322.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$662,031.31 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$167,381.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$162,601.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 4 | \$663,592.71 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| LAPFCU | 1 | \$157,045.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY BANK | 1 | \$153,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| LIBERTY BANK | 1 | \$153,341.64 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$328,595.87 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$153,852.72 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| METRO CREDIT UNION | 1 | \$172,878.25 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU | 1 | \$161,750.84 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| MOUND CITY BANK | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$169,273.23 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$173,746.44 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| MUFG UNION BANK, N.A | 2 | \$322,615.42 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS LENDING CORPORATION | 1 | \$171,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| NBKC BANK | 3 | \$508,030.07 | 1.28% | 0 | \$0.00 | NA | 0 | 0 |
| NEBRASKA STATE BANK & TRUST CO | 1 | \$172,746.83 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$164,301.69 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| NUMERICA CREDIT UNION | 1 | \$152,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$315,663.64 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$169,287.78 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| OLD NATIONAL BANK | 3 | \$487,925.51 | 1.23% | 0 | \$0.00 | NA | 0 | 0 |
| ON Q FINANCIAL, INC | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| ORIENTAL BANK | 1 | \$156,322.02 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| ORRSTOWN BANK | 1 | \$153,147.14 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| PACOR MORTGAGE CORP | 1 | \$158,643.74 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 4 | \$632,986.22 | 1.6% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$166,300.35 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| PARKSIDE LENDING LLC | 1 | \$169,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| PATELCO CREDIT UNION | 1 | \$156,833.44 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$160,080.92 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$162,701.45 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| PLANET HOME LENDING, LLC | 1 | \$166,017.16 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$155,339.78 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE | 1 | \$169,952.51 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$155,554.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$167,274.51 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$151,363.19 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$478,410.39 | 1.21% | 0 | \$0.00 | NA | 0 | 0 |
| PROVIDENT CREDIT UNION | 1 | \$170,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| PULTE MORTGAGE LLC | 1 | \$159,329.67 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | R P FUNDING INC | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$163,312.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 3 | \$457,531.98 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$474,588.01 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$154,090.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 2 | \$340,423.54 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$154,344.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SOFI MORTGAGE, LLC | 1 | \$169,285.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$166,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 3 | \$458,714.56 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR CREDIT UNION, INC | 1 | \$157,915.11 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 1 | \$171,264.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$150,367.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CENTRAL TRUST BANK | 1 | \$165,562.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CLEVELAND STATE BANK | 1 | \$156,093.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC | 1 | \$153,348.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 2 | \$328,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$656,593.80 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | TROY BANK AND TRUST | 1 | \$164,120.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$154,240.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FEDERAL CREDIT UNION | 1 | \$153,699.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$163,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,285,899.10 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$333,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,840.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UW CREDIT UNION | 1 | \$160,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$163,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$155,333.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$159,322.86 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$158,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 245 | \$39,637,178.56 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3140Q8SX4 | BAXTER CREDIT UNION | 1 | \$153,699.20 | 5.51% | 0 | \$0.00 | NA | 0 | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$147,551.15 | 5.29% | 0 | \$0.00 | NA | 0 | 0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$144,700.61 | 5.19% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$167,793.83 | 6.01% | 0 | \$0.00 | NA | 0 | 0 |
| | ENT CREDIT UNION | 1 | \$161,968.31 | 5.81% | 0 | \$0.00 | NA | 0 | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$170,520.53 | 6.11% | 0 | \$0.00 | NA | 0 | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$149,009.52 | 5.34% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$134,739.72 | 4.83% | 0 | \$0.00 | NA | 0 | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$303,435.82 | 10.88% | 0 | \$0.00 | NA | 0 | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$153,874.84 | 5.52% | 0 | \$0.00 | NA | 0 | 0 |
| | NEXBANK SSB | 1 | \$141,215.98 | 5.06% | 0 | \$0.00 | NA | 0 | 0 |
| | PARKSIDE LENDING LLC | 1 | \$158,970.33 | 5.7% | 0 | \$0.00 | NA | 0 | 0 |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$168,321.23 | 6.03% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL CREDIT UNION | 1 | \$150,025.49 | 5.38% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED BANK | 2 | \$327,317.86 | 11.73% | 0 | \$0.00 | NA | 0 | 0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$156,708.21 | 5.61% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 18 | \$2,789,852.63 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8SY2 | 1ST COLONIAL COMMUNITY BANK | 1 | \$184,224.77 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | A BEST FINANCIAL CORPORATION | 1 | \$187,531.86 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$549,516.57 | 1.28% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$184,454.47 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$197,427.72 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLEN MORTGAGE, LLC AN UTAH LIMITED | 1 | \$184,244.85 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$199,153.56 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$177,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIS BANK | 1 | \$180,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | ARVEST BANK | 2 | \$356,044.28 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,153,691.42 | 2.69% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$178,002.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK FIRST NATIONAL | 2 | \$391,847.29 | 0.91% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$190,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF HAWAII | 1 | \$178,713.21 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|----------------|-------|---|--------|----|---|----|
| BANK OF HAWAII RETAIL | 1 | \$180,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$192,365.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WASHINGTON | 1 | \$179,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| BANK SNB ISAOA | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 7 | \$1,296,944.93 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| BOFI FEDERAL BANK | 2 | \$400,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF TEXAS | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$189,187.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$570,676.84 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$364,654.18 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| CARTUS HOME LOANS | 5 | \$960,012.37 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK | 1 | \$190,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK | 1 | \$189,061.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$180,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIC BANK | 1 | \$194,903.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 3 | \$562,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 3 | \$592,654.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$188,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK | 2 | \$394,673.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$393,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$181,463.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS, F.A | 2 | \$376,581.07 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$372,632.27 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$358,456.92 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS CREDIT UNION | 1 | \$177,254.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$176,035.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| DAKOTA WEST CREDIT UNION | 1 | \$199,155.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL | 1 | \$184,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$199,153.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|---|
| | DHI MORTGAGE COMPANY, LTD | 2 | \$217,328.54 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$182,117.65 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$183,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$199,136.33 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$570,458.05 | 1.33% | 0 | \$0.00 | NA | 0 | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$388,052.96 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$180,433.13 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | EUDROP, INC. DBA THE MORTGAGE GALLERY | 1 | \$197,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$175,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | FBC MORTGAGE, LLC | 1 | \$186,375.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$192,603.68 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$575,271.77 | 1.34% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$180,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$194,655.76 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRSTBANK | 1 | \$192,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$180,241.69 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | FORUM CREDIT UNION | 1 | \$197,144.97 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | GARDEN STATE HOME LOANS, INC | 1 | \$199,136.33 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | GECU | 1 | \$174,386.20 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | GLENWOOD STATE BANK | 1 | \$191,490.19 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | GMFS, LLC | 1 | \$184,473.89 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$184,228.07 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$181,932.52 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$190,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$747,599.48 | 1.74% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESTREET BANK | 3 | \$569,785.67 | 1.33% | 0 | \$0.00 | NA | 0 | 0 |
| | HSBC BANK USA, N.A | 1 | \$186,211.14 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$377,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$181,736.79 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$1,397,443.45 | 3.25% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|---|
| KBHS HOME LOANS, LLC | 1 | \$177,865.04 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$383,006.28 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$181,578.26 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$196,655.67 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION | 5 | \$895,693.59 | 2.08% | 0 | \$0.00 | NA | 0 | 0 |
| LENDERFI, INC | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| LENDINGHOME CORPORATION | 1 | \$199,136.33 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$189,195.89 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNOLIA BANK, INC | 1 | \$180,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| MARINE BANK | 1 | \$189,195.89 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$185,196.79 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$178,242.44 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$175,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$178,425.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$176,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$179,245.88 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$182,408.88 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$199,136.33 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| NBKC BANK | 1 | \$177,130.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$189,906.36 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$176,956.27 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| OLD NATIONAL BANK | 4 | \$736,117.97 | 1.71% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$197,683.93 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| PATELCO CREDIT UNION | 1 | \$194,174.73 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$183,221.29 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES INDEPENDENT BANK | 1 | \$178,443.29 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| PHH MORTGAGE CORPORATION | 3 | \$567,952.72 | 1.32% | 0 | \$0.00 | NA | 0 | 0 |
| PIONEER BANK | 1 | \$192,763.96 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$192,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$194,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIERBANK | 1 | \$180,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$540,427.61 | 1.26% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|----------------|-------|---|--------|----|---|---|
| RED RIVER BANK | 1 | \$176,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| RELIANCE STATE BANK | 1 | \$193,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$193,132.09 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL BANK | 1 | \$197,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL CREDIT UNION | 2 | \$374,350.00 | 0.87% | 0 | \$0.00 | NA | 0 | 0 |
| S&T BANK | 1 | \$196,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$192,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$196,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| SANTANDER BANK, N.A | 2 | \$381,346.05 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$183,213.38 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$189,195.89 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$182,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHERN BANCORP | 1 | \$182,998.33 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| SPACE COAST CREDIT UNION | 2 | \$383,044.98 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING, LLC | 1 | \$191,170.87 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT CREDIT UNION | 3 | \$578,708.66 | 1.35% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT FUNDING, INC | 1 | \$199,153.56 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$198,162.10 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| TD BANK, N.A | 4 | \$768,516.10 | 1.79% | 0 | \$0.00 | NA | 0 | 0 |
| THE COLUMBIA BANK | 2 | \$379,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$752,800.00 | 1.75% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED BANK | 1 | \$198,149.26 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED FEDERAL CREDIT UNION | 2 | \$378,138.99 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED WHOLESALE MORTGAGE | 7 | \$1,271,327.36 | 2.96% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$545,430.15 | 1.27% | 0 | \$0.00 | NA | 0 | 0 |
| UW CREDIT UNION | 1 | \$175,239.97 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| VALLEY NATIONAL BANK | 1 | \$199,153.56 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| VALLEY STATE BANK | 1 | \$178,740.33 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$363,975.24 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |
| VISIONBANK OF IOWA | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| WAUKESHA STATE BANK | 1 | \$179,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$187,890.34 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE | 1 | \$192,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$183,220.65 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| ZB, N.A. DBA AMEGY BANK | 1 | \$179,238.21 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 229 | \$42,960,218.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140Q8SZ9 | BANCORPSOUTH BANK | 1 | \$190,642.59 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL BANK OF THE OZARKS | 1 | \$194,704.83 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$194,022.84 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$176,939.48 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN BANK-LAS CRUCES | 1 | \$195,743.06 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$175,350.31 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$167,322.11 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$176,156.35 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$175,208.70 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED BANK | 1 | \$188,104.99 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$164,794.43 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UW CREDIT UNION | 2 | \$348,924.30 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$182,409.06 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$2,530,323.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140Q8T21 | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,725.00 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$129,584.73 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NBKC BANK | 1 | \$230,000.00 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$407,442.42 | 36.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$150,000.00 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$1,121,752.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140Q8T39 | BANKNEWPORT | 1 | \$227,685.88 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | \$241,177.26 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$543,649.96 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$278,000.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$235,189.89 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$314,566.02 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | \$391,072.51 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$530,193.54 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$2,761,535.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140Q8T47 | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$675,475.00 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | US MORTGAGE | 1 | \$432,000.00 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 3 | \$1,107,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140Q8T54 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$245,600.00 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$229,900.00 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$236,700.00 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$227,706.51 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$199,063.49 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 5 | \$1,138,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140Q8T62 | ATLANTIC REGIONAL FEDERAL CREDIT UNION | 1 | \$93,011.90 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$94,563.38 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$94,305.15 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE | 1 | \$101,178.14 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 4 | \$356,012.27 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GECU | 1 | \$84,319.46 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEEDHAM BANK | 1 | \$93,904.96 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEWTOWN SAVINGS BANK | 2 | \$206,061.60 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PENTAGON FEDERAL C. U | 1 | \$92,835.72 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$186,265.90 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION BANK AND TRUST COMPANY | 1 | \$100,364.33 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | USBANK | 8 | \$702,389.62 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY NATIONAL BANK | 7 | \$666,746.48 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$89,051.05 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$199,993.15 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$3,161,003.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140Q8T70 | AMERICAN FINANCING CORPORATION | 1 | \$114,077.29 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$110,483.03 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$107,576.42 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CASON HOME LOANS A CORPORATION | 1 | \$117,039.38 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | COMERICA BANK | 1 | \$106,824.29 | 3.67% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE BANK | 1 | \$112,035.64 | 3.85% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$117,348.23 | 4.03% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$115,175.04 | 3.96% | 0 | \$0.00 | NA | 0 | 0 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$111,848.40 | 3.84% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM CU | 1 | \$104,860.84 | 3.6% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$106,831.37 | 3.67% | 0 | \$0.00 | NA | 0 | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$114,744.74 | 3.94% | 0 | \$0.00 | NA | 0 | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$114,051.58 | 3.92% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK | 1 | \$109,007.65 | 3.74% | 0 | \$0.00 | NA | 0 | 0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 4 | \$443,798.00 | 15.25% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$110,763.92 | 3.81% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$115,215.05 | 3.96% | 0 | \$0.00 | NA | 0 | 0 |
| | USBANK | 1 | \$111,242.91 | 3.82% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 5 | \$567,882.28 | 19.5% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 26 | \$2,910,806.06 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8T88 | BRAND MORTGAGE GROUP, LLC | 1 | \$33,867.98 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$137,374.11 | 2.5% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 6 | \$772,043.07 | 14.05% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$124,444.46 | 2.26% | 0 | \$0.00 | NA | 0 | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$143,940.05 | 2.62% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$129,798.89 | 2.36% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$126,547.82 | 2.3% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$122,780.59 | 2.23% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$134,317.49 | 2.44% | 0 | \$0.00 | NA | 0 | 0 |
| | NEEDHAM BANK | 1 | \$143,904.73 | 2.62% | 0 | \$0.00 | NA | 0 | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$273,904.39 | 4.98% | 0 | \$0.00 | NA | 0 | 0 |
| | NEXBANK SSB | 1 | \$132,050.55 | 2.4% | 0 | \$0.00 | NA | 0 | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$127,872.78 | 2.33% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE BANK - WYOMING | 1 | \$137,979.22 | 2.51% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$122,062.18 | 2.22% | 0 | \$0.00 | NA | 0 | 0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 6 | \$830,226.23 | 15.11% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$129,079.21 | 2.35% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | UNION BANK AND TRUST COMPANY | 2 | \$270,724.90 | 4.93% | 0 | \$0.00 | NA | 0 | 0 |
| | USBANK | 5 | \$686,482.66 | 12.49% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 7 | \$916,733.32 | 16.68% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 42 | \$5,496,134.63 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8T96 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$160,441.19 | 2.13% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITAL CENTER L.L.C | 1 | \$140,464.49 | 1.87% | 0 | \$0.00 | NA | 0 | 0 |
| | CENDERA FUNDING INC | 1 | \$144,054.74 | 1.92% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS FIRST BANK | 1 | \$161,354.78 | 2.15% | 0 | \$0.00 | NA | 0 | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$148,009.17 | 1.97% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$157,838.48 | 2.1% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST INTERSTATE BANK | 1 | \$152,067.19 | 2.02% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM CREDIT UNION | 1 | \$144,996.55 | 1.93% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM CU | 1 | \$166,026.05 | 2.21% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$159,201.95 | 2.12% | 0 | \$0.00 | NA | 0 | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$144,442.18 | 1.92% | 0 | \$0.00 | NA | 0 | 0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$163,093.94 | 2.17% | 0 | \$0.00 | NA | 0 | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$153,462.97 | 2.04% | 0 | \$0.00 | NA | 0 | 0 |
| | MOBILITY CREDIT UNION | 2 | \$304,497.27 | 4.05% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$150,635.35 | 2% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$156,086.79 | 2.08% | 0 | \$0.00 | NA | 0 | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$472,780.94 | 6.29% | 0 | \$0.00 | NA | 0 | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$123,412.94 | 1.64% | 0 | \$0.00 | NA | 0 | 0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 9 | \$1,385,794.12 | 18.44% | 0 | \$0.00 | NA | 0 | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$154,462.34 | 2.06% | 0 | \$0.00 | NA | 0 | 0 |
| | SOFI LENDING CORP | 1 | \$160,797.53 | 2.14% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$157,923.30 | 2.1% | 0 | \$0.00 | NA | 0 | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$146,915.25 | 1.95% | 0 | \$0.00 | NA | 0 | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$161,645.09 | 2.15% | 0 | \$0.00 | NA | 0 | 0 |
| | USBANK | 7 | \$1,072,494.35 | 14.27% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 4 | \$618,638.57 | 8.23% | 0 | \$0.00 | NA | 0 | 0 |
| | WUNDERLICH SECURITIES | 3 | \$454,676.75 | 6.05% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 49 | \$7,516,214.27 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8TA3 | ACADEMY MORTGAGE CORPORATION | 4 | \$464,211.38 | 1.89% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$116,519.69 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|--|
| ACCEPTANCE CAPITAL MORTGAGE CORP | | | | | | | | | |
| ACCESS NATIONAL MORTGAGE | 1 | \$114,523.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| ALL WESTERN MORTGAGE INC | 1 | \$124,486.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| ALLIED MORTGAGE GROUP, INC | 2 | \$242,050.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ | |
| AMARILLO NATIONAL BANK | 1 | \$125,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN BANK OF OKLAHOMA | 1 | \$119,502.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FINANCING CORP | 1 | \$118,316.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$121,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PACIFIC MTG CORP | 1 | \$118,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$469,359.22 | 1.91% | 0 | \$0.00 | NA | 0 | \$ | |
| ARVEST BANK | 1 | \$122,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$115,518.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| BANCO POPULAR DE PUERTO RICO | 1 | \$115,740.30 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| BANCORPSOUTH BANK | 1 | \$120,249.22 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF THE OZARKS, A CORPORATION | 1 | \$122,474.04 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$124,486.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| BLACKHAWK BANK | 1 | \$116,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| BOFI FEDERAL BANK | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$117,505.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$124,481.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$230,229.96 | 0.94% | 0 | \$0.00 | NA | 0 | \$ | |
| CARROLLTON BANK | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL SAVINGS BANK | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTURY LENDING COMPANY | 2 | \$242,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ | |
| CHARTERBANK | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| CHEMICAL BANK | 1 | \$119,502.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$122,075.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$125,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$114,029.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| COLONIAL SAVINGS, F.A | 2 | \$239,012.19 | 0.97% | 0 | \$0.00 | NA | 0 | \$ | |
| COMERICA BANK | 2 | \$243,275.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMERCE STATE BANK | 1 | \$120,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|---|
| | CONSUMERS CREDIT UNION | 2 | \$234,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$245,100.00 | 1% | 0 | \$0.00 | NA | 0 | 0 |
| | CUSO HOME LENDING | 1 | \$124,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | DFCU FINANCIAL | 1 | \$117,525.38 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$113,560.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$116,514.78 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$121,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | EXTRA CREDIT UNION | 1 | \$124,390.63 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 1 | \$121,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$240,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$111,593.46 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$116,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$122,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST INTERSTATE BANK | 1 | \$122,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$120,005.32 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$364,650.00 | 1.48% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$114,039.46 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$113,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$124,298.03 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRSTBANK | 1 | \$119,507.37 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | FORUM MORTGAGE BANCORP | 1 | \$111,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | FRANDSEN BANK AND TRUST | 1 | \$120,299.02 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | GMFS, LLC | 1 | \$117,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | GOGEBIC RANGE BANK | 1 | \$113,536.76 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$119,502.33 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$118,238.88 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | GUILD MORTGAGE COMPANY | 2 | \$243,404.25 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$119,517.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$116,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$812,473.10 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS BANK | 1 | \$112,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$114,527.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK | 1 | \$116,425.76 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$124,486.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 2 | \$227,566.86 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCITY STATE BANK | 1 | \$118,607.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$125,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$330,310.35 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$245,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$229,791.56 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$119,218.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MAZUMA CREDIT UNION | 1 | \$117,749.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$120,996.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$123,485.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 1 | \$111,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 3 | \$349,760.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 1 | \$116,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MILEND INC | 1 | \$110,551.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$112,041.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER LLC | 1 | \$123,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$112,545.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 3 | \$353,508.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$122,694.23 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$119,507.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|---|
| | NUMARK CREDIT UNION | 2 | \$228,242.78 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| | OLD NATIONAL BANK | 1 | \$123,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$121,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$115,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$239,014.70 | 0.97% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 4 | \$472,400.00 | 1.92% | 0 | \$0.00 | NA | 0 | 0 |
| | PARKSIDE LENDING LLC | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | PENN COMMUNITY BANK | 1 | \$107,327.26 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$475,446.98 | 1.93% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$248,465.27 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$124,492.06 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$113,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$113,532.01 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$123,485.74 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | PULTE MORTGAGE LLC | 1 | \$114,527.89 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | RED CANOE CREDIT UNION | 1 | \$124,497.23 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | REDWOOD CREDIT UNION | 1 | \$113,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$115,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | RENASANT BANK | 3 | \$357,247.31 | 1.45% | 0 | \$0.00 | NA | 0 | 0 |
| | RESMAC, INC | 1 | \$125,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$113,527.21 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$112,032.23 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$234,272.29 | 0.95% | 0 | \$0.00 | NA | 0 | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$112,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$119,507.37 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | SOFI LENDING CORP | 2 | \$243,241.98 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$119,507.37 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$119,905.73 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING, LLC | 1 | \$119,431.68 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$117,163.98 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$118,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$117,415.99 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----|--|--|--|--|--|--|--|--|--|--|
| | THE CITY NATIONAL BANK OF SULPHUR SPRINGS | | | | | | | | | | | | | | | | | | |
| | THE MARIES COUNTY BANK | 1 | \$112,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | THE MONEY SOURCE INC | 1 | \$115,670.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | THE NODAWAY VALLEY BANK | 1 | \$112,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | THE OLD FORT BANKING COMPANY | 1 | \$112,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | TOP FLITE FINANCIAL INC | 1 | \$123,888.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$110,539.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | TRISTAR BANK | 1 | \$115,518.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$114,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | UMPQUA BANK | 1 | \$119,517.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$360,861.50 | 1.47% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | UNITED FEDERAL CREDIT UNION | 1 | \$117,510.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 6 | \$709,205.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | US MORTGAGE CORPORATION | 1 | \$111,565.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$117,420.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | VANTAGE WEST CREDIT UNION | 1 | \$113,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | WANIGAS CREDIT UNION | 1 | \$117,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$363,100.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$122,685.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | WMS SERIES LLC | 1 | \$119,003.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$119,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| Total | | 208 | \$24,591,202.31 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140Q8TB1 | ACADEMY MORTGAGE CORPORATION | 2 | \$250,984.67 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC | 2 | \$270,423.54 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$134,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | ALTERRA GROUP, LLC | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$129,477.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$693,090.79 | 1.5% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |

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|---|---|--------------|-------|---|--------|----|---|---|
| AMERISAVE MORTGAGE CORPORATION | 5 | \$720,247.98 | 1.56% | 0 | \$0.00 | NA | 0 | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$133,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$146,274.67 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| ARVEST BANK | 1 | \$126,660.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$127,479.86 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$135,285.33 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$125,487.99 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$404,454.87 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| BANCORPSOUTH BANK | 2 | \$266,746.08 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$124,457.43 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF TENNESSEE | 1 | \$146,259.38 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$569,646.28 | 1.24% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF WASHINGTON | 1 | \$139,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| BAXTER CREDIT UNION | 2 | \$282,610.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| BENCHMARK FEDERAL CREDIT UNION | 1 | \$128,920.04 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| BNA BANK | 1 | \$126,958.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| BOFI FEDERAL BANK | 2 | \$278,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$124,422.18 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC | 1 | \$134,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$267,675.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$284,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| BUSEY BANK | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$686,222.67 | 1.49% | 0 | \$0.00 | NA | 0 | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$683,012.46 | 1.48% | 0 | \$0.00 | NA | 0 | 0 |
| CBBC BANK | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$140,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK CALEDONIA | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | 4 | \$535,699.36 | 1.16% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|--|
| CHURCHILL MORTGAGE CORPORATION | | | | | | | | | |
| CITIZENS BANK | 1 | \$135,434.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS FIRST BANK | 1 | \$141,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| CITY CREEK MORTGAGE CORP | 1 | \$128,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$147,404.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$126,274.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| CLINTON SAVINGS BANK | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| CM COMMONWEALTH MORTGAGE, LLC | 1 | \$137,339.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$274,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$530,920.87 | 1.15% | 0 | \$0.00 | NA | 0 | \$ | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$145,193.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| COMERICA BANK | 1 | \$143,795.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$134,870.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| CORNERSTONE HOME LENDING, INC | 3 | \$406,174.96 | 0.88% | 0 | \$0.00 | NA | 0 | \$ | |
| CRESCENT MORTGAGE COMPANY | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$134,451.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$263,358.77 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$147,404.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| DFCU FINANCIAL | 2 | \$285,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$135,915.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$141,417.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,392.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$148,145.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE, LLC | 4 | \$570,219.52 | 1.24% | 0 | \$0.00 | NA | 0 | \$ | |
| EMBRACE HOME LOANS, INC | 3 | \$405,918.60 | 0.88% | 0 | \$0.00 | NA | 0 | \$ | |
| EMORTGAGE MANAGEMENT LLC | 2 | \$286,650.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|---|----------------|-------|---|--------|----|---|---|
| ENVISION CAPITAL INC | 1 | \$129,466.32 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$140,041.79 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| EVERETT FINANCIAL INC | 1 | \$131,458.11 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| EVOLVE BANK & TRUST | 1 | \$149,377.92 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,154,435.68 | 2.51% | 0 | \$0.00 | NA | 0 | 0 |
| FARMINGTON BANK | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$148,753.90 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA LLC | 4 | \$562,115.96 | 1.22% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK | 4 | \$558,618.44 | 1.21% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CENTURY BANK | 1 | \$139,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$149,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$288,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$147,470.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$141,970.43 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$275,264.21 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTBANK | 1 | \$131,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$138,123.28 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| FLORIDA CREDIT UNION | 1 | \$147,790.79 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| FRONTIER BANK | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 3 | \$418,929.73 | 0.91% | 0 | \$0.00 | NA | 0 | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$134,451.42 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| GLOBAL EQUITY FINANCE, INC | 1 | \$130,128.05 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$142,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN BANK | 2 | \$280,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$149,396.67 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$552,309.62 | 1.2% | 0 | \$0.00 | NA | 0 | 0 |
| HALL FINANCIAL GROUP | 2 | \$274,611.38 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|----------------|-------|---|--------|----|---|---|
| HAMILTON MORTGAGE CORPORATION | 1 | \$129,562.53 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 8 | \$1,105,706.80 | 2.4% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$257,487.99 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$133,051.54 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESPIRE MORTGAGE CORPORATION | 1 | \$148,357.22 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTREET BANK | 3 | \$429,035.35 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETOWN LENDERS, INC | 1 | \$147,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$148,631.32 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| HONOR BANK | 1 | \$143,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| HONOR CREDIT UNION | 1 | \$136,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| HORIZON BANK | 1 | \$149,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$128,470.42 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| IQ CREDIT UNION | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$296,553.92 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$131,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$125,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| JLB CORP DBA GOLDEN OAK LENDING | 1 | \$139,425.26 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$141,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$131,352.26 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$267,980.34 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$134,421.88 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$125,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY BANK | 2 | \$263,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNOLIA BANK, INC | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| MARINE BANK | 1 | \$140,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| MAZUMA CREDIT UNION | 1 | \$135,441.69 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$136,223.57 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$129,381.41 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |

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|---|----|----------------|-------|---|--------|----|---|----|--|
| MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | | | | | | | | | |
| MIDFLORIDA CREDIT UNION | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| MISSOURI CREDIT UNION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE | 1 | \$144,443.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE FINANCIAL SERVICES LLC | 2 | \$271,625.37 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$142,220.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTORS GROUP | 1 | \$138,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| MUFG UNION BANK, N.A | 1 | \$142,412.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$137,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$127,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$143,052.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS LENDING CORPORATION | 4 | \$560,532.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ | |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHVIEW BANK | 1 | \$126,115.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHWESTERN BANK, A CORPORATION | 1 | \$131,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| NUMERICA CREDIT UNION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| OLD NATIONAL BANK | 3 | \$398,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ | |
| OLD SECOND NATIONAL BANK | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| ON Q FINANCIAL, INC | 1 | \$139,425.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| ONEAZ CREDIT UNION | 1 | \$139,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| ORIGIN BANK | 1 | \$141,311.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$142,606.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| PACOR MORTGAGE CORP | 1 | \$139,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$386,397.51 | 0.84% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 10 | \$1,341,350.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$ | |
| PARKSIDE LENDING LLC | 3 | \$414,197.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ | |
| PATELCO CREDIT UNION | 1 | \$149,396.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| PHH MORTGAGE CORPORATION | 6 | \$821,765.32 | 1.78% | 0 | \$0.00 | NA | 0 | \$ | |
| PLATINUM MORTGAGE, INC | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| PLAZA HOME MORTGAGE | 1 | \$132,158.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$139,425.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | PREMIER MEMBERS CREDIT UNION | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$285,884.22 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK & TRUST | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 2 | \$286,613.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 3 | \$412,711.28 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE STATE BANK | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 5 | \$714,601.35 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$147,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$252,985.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$253,474.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$288,182.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK | 1 | \$137,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH WIND FINANCIAL, INC | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | STARBANK | 1 | \$146,397.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 3 | \$412,572.16 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | STONE FORT MORTGAGE, INC | 1 | \$127,474.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 1 | \$149,396.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$140,165.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$136,431.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TBA CREDIT UNION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$131,458.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CENTRAL TRUST BANK | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 1 | \$136,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FORT JENNINGS STATE BANK | 1 | \$138,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME LOAN EXPERT | 1 | \$143,008.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC | 1 | \$129,460.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE INC | 1 | \$142,238.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$261,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CATHOLIC FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$149,377.92 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION HOME MORTGAGE CORP DBA, VLOAN | 1 | \$129,310.86 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$137,035.12 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$149,377.92 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,077,654.56 | 2.34% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$135,939.64 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$131,956.05 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTERN BANCORP | 1 | \$129,460.86 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$434,003.00 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$126,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 334 | \$46,057,780.76 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8TC9 | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1 | \$152,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,920,089.63 | 7.25% | 0 | \$0.00 | NA | 0 | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$159,721.20 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$161,832.90 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$156,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$482,400.00 | 1.82% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$155,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ENGLAND | 1 | \$154,357.18 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF SPRINGFIELD | 1 | \$161,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$650,710.21 | 2.46% | 0 | \$0.00 | NA | 0 | 0 |
| | BANNER BANK | 1 | \$161,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY EQUITY LLC | 1 | \$165,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY EQUITY, LLC | 1 | \$174,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$164,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$329,274.13 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$153,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$342,284.44 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$310,277.18 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK | 1 | \$157,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| CLARA LENDING CO | 1 | \$164,315.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$338,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$150,291.52 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS CREDIT UNION | 1 | \$159,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 1 | \$150,871.72 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| CUSO HOME LENDING | 1 | \$162,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| DENVER COMMUNITY CREDIT UNION | 1 | \$154,357.18 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,322.63 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL | 3 | \$471,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE, LLC | 3 | \$494,015.27 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| EMORTGAGE MANAGEMENT LLC | 1 | \$170,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$322,316.77 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 1 | \$167,348.12 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 1 | \$164,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$157,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MINNESOTA BANK | 1 | \$152,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$154,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$170,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$160,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PARK FALLS | 1 | \$171,237.44 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO | 1 | \$167,310.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM MORTGAGE BANCORP | 1 | \$164,774.32 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$160,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN 1 CREDIT UNION | 1 | \$165,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | GREENWOOD CREDIT UNION | 1 | \$163,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$169,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$337,223.73 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$169,302.11 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFIELD CREDIT UNION | 1 | \$157,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$172,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 1 | \$154,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 2 | \$334,115.48 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK | 1 | \$168,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,525.97 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | IPA VA STATE BANK | 1 | \$165,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$170,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | KBHS HOME LOANS, LLC | 1 | \$159,680.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC | 1 | \$151,219.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$473,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$156,853.42 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$155,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$328,665.44 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDERFI, INC | 1 | \$169,257.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | LONE STAR NATIONAL BANK | 1 | \$152,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 1 | \$169,294.97 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$152,384.61 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$164,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 1 | \$155,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 3 | \$462,134.63 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 1 | \$153,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$160,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$151,308.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 2 | \$320,370.15 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$163,326.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$335,795.64 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$169,391.98 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 5 | \$806,893.17 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING LP | 1 | \$160,588.03 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHVIEW BANK | 1 | \$167,744.11 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$172,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NUMARK CREDIT UNION | 1 | \$172,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$175,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIGIN BANK | 1 | \$153,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$173,560.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 6 | \$956,455.48 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 1 | \$159,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$156,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 3 | \$486,124.43 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$157,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 1 | \$160,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$164,315.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$156,290.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$320,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 1 | \$151,381.83 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$162,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTRY BANK | 1 | \$164,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SOFI LENDING CORP | 2 | \$333,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANK | 2 | \$331,348.89 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 1 | \$159,336.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 4 | \$641,230.29 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION | 1 | \$151,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$164,315.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$172,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$170,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 3 | \$482,053.42 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$151,376.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK & TRUST | 1 | \$153,445.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$26,489,968.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8TD7 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,096,025.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$365,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | AMERICAN INTERNET MORTGAGE, INC | | | | | | | | |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$184,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 1 | \$199,170.56 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$199,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$185,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$179,253.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$184,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BJV FINANCIAL SERVICES INC | 1 | \$186,722.40 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BLOOMBANK | 1 | \$198,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$187,745.79 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$919,247.98 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$179,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$365,255.58 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 3 | \$584,436.11 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$200,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$366,453.93 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$181,643.98 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF CAMERON | 2 | \$378,251.81 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NATIONAL BANK | 1 | \$200,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$178,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$180,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$182,995.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$196,713.86 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$386,290.35 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$189,212.03 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$183,595.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$192,007.89 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$183,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCEMYHOME.COM | 1 | \$195,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| FIRST DIRECT LENDING, LLC - COR | 1 | \$183,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$197,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$176,081.56 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$545,700.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$379,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$199,180.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| FM HOME LOANS, LLC | 1 | \$189,375.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| GLACIER BANK | 1 | \$191,203.73 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 1 | \$182,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$199,170.56 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 1 | \$180,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$193,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 1 | \$174,743.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$372,727.39 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$176,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR CREDIT UNION | 1 | \$190,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK | 1 | \$178,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON CREDIT UNION | 1 | \$198,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| IQ CREDIT UNION | 1 | \$179,276.01 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$400,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| KBHS HOME LOANS, LLC | 1 | \$179,418.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$186,730.27 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$181,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$184,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$190,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| LOW VA RATES, LLC - CORRESPONDENT | 1 | \$181,977.92 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 1 | \$187,740.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 1 | \$183,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$200,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| METRO HEALTH SERVICES FCU | 1 | \$182,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 1 | \$182,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK | 1 | \$192,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 2 | \$368,228.62 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$394,652.35 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$177,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$185,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK | 1 | \$178,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$189,212.03 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| OLD NATIONAL BANK | 1 | \$187,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$177,753.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 4 | \$719,878.11 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$200,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION | 3 | \$544,638.62 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE INC | 1 | \$197,053.40 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| PLUM CREEK FUNDING INC | 1 | \$184,248.25 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$184,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$198,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A | 1 | \$179,261.06 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$182,241.05 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$186,934.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$196,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$196,780.50 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$195,179.37 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| SOFI LENDING CORP | 1 | \$200,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| STATE SAVINGS BANK | 1 | \$195,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 2 | \$387,243.83 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 1 | \$179,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$177,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNEBANK MORTGAGE | 1 | \$193,693.91 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FEDERAL CREDIT UNION | 2 | \$374,359.99 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 5 | \$959,420.55 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$381,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$197,826.15 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| VANTAGE WEST CREDIT UNION | 1 | \$191,920.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| WAUKESHA STATE BANK | 1 | \$178,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WE FLORIDA FINANCIAL | 1 | \$190,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | WEI MORTGAGE LLC | 1 | \$185,824.47 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$200,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$188,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | WHEATLAND BANK (31751) | 1 | \$190,616.94 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$26,443,663.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8TE5 | ATLANTIC REGIONAL FEDERAL CREDIT UNION | 1 | \$196,678.99 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 74 | \$11,628,277.78 | 92.81% | 0 | \$0.00 | NA | 0 | \$ |
| | NEEDHAM BANK | 1 | \$200,984.76 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$106,034.98 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | TECHNOLOGY CREDIT UNION | 2 | \$262,189.54 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$135,366.42 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$12,529,532.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8TF2 | ABBEVILLE BUILDING & LOAN | 1 | \$33,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$687,682.57 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$49,798.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$38,315.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$75,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$111,377.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 1 | \$76,273.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST | 1 | \$55,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$53,284.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$59,758.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$64,125.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$175,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$78,274.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 2 | \$82,410.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$39,042.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 2 | \$142,235.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$210,992.44 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | | |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$74,137.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$487,085.28 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN B | 1 | \$65,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF BOTETOURT | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF GIBSON CITY | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$139,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$49,584.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$320,386.43 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$48,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$148,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$73,162.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$82,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$47,325.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$59,758.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$109,671.58 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$338,674.17 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$74,688.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$53,778.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$27,160.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CALCITE CREDIT UNION | 1 | \$41,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$62,445.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARDINAL CREDIT UNION | 1 | \$63,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$82,255.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 8 | \$504,037.40 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CASEY COUNTY BANK, INC | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CATLIN BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$75,691.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$66,931.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BRANSON | 1 | \$51,757.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$67,328.11 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| CENTRAL SAVINGS BANK | 1 | \$59,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| CENTREBANK | 1 | \$18,905.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CENTURY FEDERAL CREDIT UNION | 1 | \$53,782.81 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| CENTURY LENDING COMPANY | 2 | \$139,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK | 2 | \$111,792.64 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD | 1 | \$62,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK CALEDONIA | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$320,873.61 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS ALLIANCE BANK | 1 | \$45,320.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS COMMUNITY FEDERAL N.A | 1 | \$66,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS FIRST BANK | 1 | \$20,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS STATE BANK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| CIVISTA BANK | 2 | \$136,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$63,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| CLINTON NATIONAL BANK | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$131,529.30 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$137,642.93 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE STATE BANK | 1 | \$40,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$74,634.38 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$29,519.21 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$123,509.10 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| CONSUMERS CREDIT UNION | 3 | \$194,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$54,787.79 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE MORTGAGE LLC | 1 | \$45,209.47 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| CPM FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION OF AMERICA | 1 | \$34,779.85 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION OF DODGE CITY | 1 | \$70,307.21 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| CROGHAN COLONIAL BANK | 1 | \$46,871.89 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$206,509.69 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| CU COMMUNITY CREDIT UNION | 1 | \$67,726.49 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$135,064.05 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |

| F.A | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$54,771.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| DFCU FINANCIAL | 4 | \$204,748.24 | 0.73% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$49,584.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| DILLON CREDIT UNION | 1 | \$36,701.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE, LLC | 1 | \$81,766.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$57,541.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| ENVISION CREDIT UNION | 1 | \$77,975.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$59,748.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$219,329.77 | 0.78% | 0 | \$0.00 | NA | 0 | \$ | |
| FARMERS & MERCHANTS BANK | 1 | \$28,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$69,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| FARMERS SAVINGS BANK | 1 | \$59,258.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$55,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| FBC MORTGAGE, LLC | 1 | \$69,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$66,579.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| FIMI, INC | 1 | \$48,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA LLC | 1 | \$77,686.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK & TRUST | 2 | \$124,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK & TRUST WAGONER | 1 | \$75,661.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK RICHMOND | 3 | \$143,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANKERS TRUST COMPANY, N.A | 3 | \$203,735.71 | 0.73% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$41,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$151,125.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FINANCIAL BANK ABILENE | 1 | \$64,703.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$79,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERSTATE BANK | 1 | \$62,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$73,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$320,858.66 | 1.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | 2 | \$107,525.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK OF PENNSYLVANIA | | | | | | | | |
| FIRST OKLAHOMA MORTGAGE LLC, A SUBS | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELIANCE BANK TPO | 1 | \$64,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$82,164.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SOUTH BANK | 1 | \$82,157.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$33,460.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$206,942.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$135,674.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO | 3 | \$185,637.58 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| FLANAGAN STATE BANK | 1 | \$57,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FNBC BANK | 1 | \$59,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FORT COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FRANSEN BANK & TRUST | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 5 | \$291,056.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK OF NEW JERSEY | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$69,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN 1 CREDIT UNION | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GOOD NEIGHBORS FEDERAL CREDIT UNION | 1 | \$34,857.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GOODFIELD STATE BANK | 1 | \$76,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT NORTH BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$99,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE SERVICES | 1 | \$56,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GSF MORTGAGE CORPORATION | 7 | \$476,850.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$83,651.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$141,300.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| HAPPY STATE BANK | 1 | \$14,939.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 4 | \$173,035.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 4 | \$295,028.58 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS BANK | 1 | \$37,930.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBANK | 1 | \$79,562.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN BANK | 1 | \$61,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK | 1 | \$64,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|---|
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$59,952.87 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$43,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| INDEPENDENT BANK | 2 | \$140,289.96 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| INSIGHT CREDIT UNION | 1 | \$49,792.64 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$79,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| IPAVA STATE BANK | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$57,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| IXONIA BANK | 1 | \$58,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$56,766.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$42,058.33 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$34,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$59,751.17 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$69,378.95 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$54,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$83,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNOLIA BANK, INC | 5 | \$394,506.79 | 1.41% | 0 | \$0.00 | NA | 0 | 0 |
| MATTAMY HOME FUNDING, LLC | 1 | \$57,742.01 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| MAZUMA CREDIT UNION | 1 | \$30,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$74,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$38,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION | 1 | \$47,402.59 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| METRO HEALTH SERVICES FCU | 2 | \$102,994.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$84,651.06 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| MIDLAND STATES BANK | 1 | \$44,817.14 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST BANK | 1 | \$71,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWESTONE BANK | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$55,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CENTER LLC | 4 | \$243,251.63 | 0.87% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$67,717.99 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| MOUND CITY BANK | 1 | \$24,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$50,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| MUFG UNION BANK, N.A | 2 | \$134,284.33 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$77,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | MUNICIPAL TRUST AND SAVINGS BANK | | | | | | | | |
| | MYCUMORTGAGE, LLC | 1 | \$50,788.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK | 1 | \$74,638.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$82,463.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORS CREDIT UNION | 2 | \$138,372.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$69,595.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ERA BANK | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 2 | \$121,247.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NOBLEBANK AND TRUST | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$95,111.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHVIEW BANK | 1 | \$65,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$81,268.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$49,792.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 3 | \$128,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEAZ CREDIT UNION | 1 | \$53,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | OZARK FEDERAL CREDIT UNION | 1 | \$55,767.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$64,460.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$84,651.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$28,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 1 | \$84,065.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A STATE BANK | 1 | \$37,842.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HELPS COUNTY BANK | 1 | \$64,557.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 5 | \$347,935.36 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PLANET HOME LENDING, LLC | 1 | \$70,907.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$67,726.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 2 | \$72,014.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$59,751.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$126,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$79,671.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$70,708.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 2 | \$84,649.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK, N.A | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 5 | \$303,337.54 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$73,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|--------------|-------|---|--------|----|---|----|
| REPUBLIC BANK & TRUST COMPANY | | | | | | | | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$71,704.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC, INC | 1 | \$71,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| RIDDELL NATIONAL BANK | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| RIO GRANDE CREDIT UNION | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL BANK | 1 | \$56,763.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 14 | \$911,412.75 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$46,809.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE HARBOR CREDIT UNION | 2 | \$134,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| SAN MATEO CREDIT UNION | 2 | \$124,421.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A | 1 | \$81,318.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK DE PUERTO RICO | 2 | \$109,304.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY CREDIT UNION | 1 | \$51,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$59,758.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SOLIDARITY COMMUNITY FCU | 2 | \$125,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 3 | \$157,146.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$74,384.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST FUNDING, LP | 1 | \$83,655.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| SSBT MORTGAGE GROUP | 1 | \$78,675.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| STAR FINANCIAL BANK | 1 | \$69,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$53,468.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B | 8 | \$500,694.77 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| STATE SAVINGS BANK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| STAUNTON FINANCIAL, INC | 1 | \$75,688.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 1 | \$84,601.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$64,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 1 | \$52,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR CREDIT UNION, INC | 1 | \$51,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| TD BANK, N.A | 7 | \$337,877.02 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| TEAM ONE CREDIT UNION | 1 | \$51,137.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$63,236.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| THE AMERICAN NATIONAL BANK | 1 | \$43,290.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | OF TEXAS | | | | | | | | |
| | THE CITY NATIONAL BANK OF METROPOLIS | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$94,612.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$118,526.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST STATE BANK | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE IUKA STATE BANK | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$35,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$57,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIVUS FEDERAL CREDIT UNION | 1 | \$51,576.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 2 | \$134,288.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION (2) | 1 | \$49,761.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TWO RIVERS BANK & TRUST | 1 | \$74,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$64,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$287,136.89 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SQUARE CREDIT UNION | 1 | \$80,176.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FEDERAL CREDIT UNION | 2 | \$145,396.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SOUTHERN BANK | 1 | \$72,205.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 4 | \$280,172.19 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,704.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$49,661.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$67,717.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST CENTRAL BANK | 1 | \$80,078.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$79,668.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD & HUSTON BANK | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$153,020.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 452 | \$27,980,358.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8TG0 | ACADEMY MORTGAGE CORPORATION | 1 | \$343,869.41 | 5.91% | 0 | \$0.00 | NA | 0 | \$ |
| | ACE MORTGAGE LLC | 1 | \$323,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | AUBURNBANK | 1 | \$208,905.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK HUDSONVILLE | 1 | \$323,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$361,000.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$827,260.00 | 14.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$224,648.96 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 1 | \$280,431.15 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$419,361.57 | 7.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST RELIANCE BANK TPO | 1 | \$178,600.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$247,310.94 | 4.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$264,797.26 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$239,400.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 1 | \$251,750.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 1 | \$175,600.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 1 | \$177,204.37 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$270,655.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$241,245.33 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$261,250.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$203,137.64 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$5,822,426.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8TH8 | A BEST FINANCIAL CORPORATION | 2 | \$348,031.71 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$207,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$154,852.08 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | AEM LOAN CORPORATION | 2 | \$407,585.65 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$273,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$345,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$269,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$609,497.37 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUESTAR MORTGAGE INC | 1 | \$226,635.69 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$412,970.90 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$177,707.35 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$267,035.75 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$201,660.18 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE, LLC | 2 | \$351,644.42 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$272,637.60 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$689,414.85 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 6 | \$1,316,779.78 | 7% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$366,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 1 | \$179,947.48 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA | 1 | \$255,966.30 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$833,700.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$390,544.63 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$206,342.11 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$328,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$236,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$267,021.65 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 3 | \$991,034.93 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$191,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 8 | \$1,435,346.72 | 7.64% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$678,795.40 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 1 | \$219,236.99 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$297,582.55 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| MUFG UNION BANK, N.A | 3 | \$652,701.81 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINTE BANK | 1 | \$363,750.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 1 | \$335,992.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$210,497.96 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$291,311.41 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION | 1 | \$261,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$192,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 2 | \$487,703.69 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$262,713.43 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----|--|--|--|--|--|--|--|--|--|--|
| | SECURE ONE CAPITAL CORPORATION | | | | | | | | | | | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$261,347.66 | 1.39% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | SKYLINE HOME LOANS | 1 | \$296,789.06 | 1.58% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | STEARNS LENDING, LLC | 1 | \$190,451.33 | 1.01% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$225,003.30 | 1.2% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$178,560.34 | 0.95% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 4 | \$822,228.61 | 4.37% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$198,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| Total | | 82 | \$18,798,772.69 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 3140Q8TJ4 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$190,175.51 | 9.42% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | HOMESTREET BANK | 1 | \$366,426.64 | 18.16% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$213,824.99 | 10.6% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$344,380.56 | 17.07% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | REPUBLIC BANK OF CHICAGO | 1 | \$399,968.98 | 19.82% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$503,055.18 | 24.93% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| Total | | 9 | \$2,017,831.86 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 3140Q8TK1 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$114,731.88 | 1.91% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$580,000.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$365,493.38 | 6.09% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$184,033.59 | 3.07% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$310,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | EMBRACE HOME LOANS, INC | 1 | \$150,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$248,500.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | HOMESTEAD FUNDING CORP | 2 | \$283,469.16 | 4.72% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | HUDSON HERITAGE FCU | 2 | \$389,684.97 | 6.5% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,500.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$408,416.14 | 6.81% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | NASSAU EDUCATORS FCU | 2 | \$569,000.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$256,851.90 | 4.28% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SOFI LENDING CORP | 2 | \$532,486.85 | 8.88% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$420,000.00 | 7% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$445,000.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$209,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WEI MORTGAGE LLC | 1 | \$282,224.68 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$5,999,392.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8TL9 | ACADEMY MORTGAGE CORPORATION | 1 | \$108,750.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$92,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$89,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$93,806.22 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$93,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$197,490.24 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$91,249.51 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$104,816.39 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC | 1 | \$93,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$192,239.50 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$87,645.47 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$95,119.80 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$99,202.37 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$99,920.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$583,359.32 | 6.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$108,570.50 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$87,649.66 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | EARTHMOVER CREDIT UNION | 1 | \$95,234.81 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTEGRA BANK | 1 | \$101,250.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$96,613.83 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$102,598.31 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$103,478.20 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$191,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$109,571.01 | 1.26% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$109,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$189,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY, LLC | 1 | \$106,225.42 | 1.23% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTTRUST BANK | 1 | \$89,645.36 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| FNB BANK INC | 1 | \$108,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$110,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$99,570.00 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT NORTH BANK | 1 | \$95,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$92,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$106,852.92 | 1.23% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$88,652.91 | 1.02% | 0 | \$0.00 | NA | 0 | 0 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI | 1 | \$85,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$89,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$99,605.96 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |
| HOME FEDERAL BANK | 1 | \$108,819.26 | 1.26% | 0 | \$0.00 | NA | 0 | 0 |
| HOME FINANCING CENTER, INC | 1 | \$106,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$101,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$87,000.00 | 1% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTREET BANK | 1 | \$99,601.89 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$103,300.00 | 1.19% | 0 | \$0.00 | NA | 0 | 0 |
| INTERBANK | 1 | \$100,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$93,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$86,404.64 | 1% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$85,906.63 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$85,760.71 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| M&T BANK | 1 | \$90,908.49 | 1.05% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$93,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| MILEND INC | 1 | \$107,446.56 | 1.24% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CENTER LLC | 1 | \$110,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS LENDING CORPORATION | 1 | \$89,310.00 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$95,817.02 | 1.11% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$103,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$104,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$202,400.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 2 | \$188,090.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 3 | \$294,821.60 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$86,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$90,040.11 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$92,625.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$194,200.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$89,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$106,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$104,607.17 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 1 | \$98,621.82 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NODAWAY VALLEY BANK | 1 | \$98,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$86,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$99,052.87 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$100,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$104,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VERVE, A CREDIT UNION | 1 | \$97,211.45 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VIG MORTGAGE CORP | 1 | \$99,601.89 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$8,669,114.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8TM7 | ACADEMY MORTGAGE CORPORATION | 2 | \$247,250.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$117,041.76 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$229,586.84 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$117,657.42 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$116,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$112,803.75 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$117,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$115,200.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBUS CAPITAL LENDING LLC | 1 | \$113,621.64 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| CORNERSTONE HOME LENDING, INC | 1 | \$120,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$116,800.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$113,550.79 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISITION COMPANY LLC | 1 | \$124,114.07 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| ECU MORTGAGE, LLC | 1 | \$112,036.26 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| EMBRACE HOME LOANS, INC | 1 | \$116,344.48 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| EMORTGAGE MANAGEMENT LLC | 1 | \$116,787.99 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 1 | \$113,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$113,446.55 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$120,617.84 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$247,150.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA'S OWN CREDIT UNION | 1 | \$118,400.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$123,257.34 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 4 | \$479,022.27 | 7.62% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 1 | \$123,750.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$243,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$119,600.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR CREDIT UNION | 1 | \$121,600.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$117,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 1 | \$125,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| PENDLETON COMMUNITY BANK | 1 | \$123,511.39 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM FINANCIAL FUNDING, LLC, A | 1 | \$123,257.34 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING INC | 2 | \$238,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| REGENT FINANCIAL GROUP INC | 1 | \$111,554.12 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC, INC | 1 | \$115,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORP | 1 | \$120,800.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 2 | \$228,800.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$123,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$121,415.49 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH ATLANTIC BANK | 1 | \$117,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$116,534.21 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNEBANK MORTGAGE | 1 | \$115,746.36 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | UNITED WHOLESALE MORTGAGE | 1 | \$122,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,258.89 | 1.91% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 53 | \$6,286,516.80 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8TN5 | ACADEMY MORTGAGE CORPORATION | 1 | \$128,980.23 | 1.42% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTERRA GROUP, LLC | 1 | \$149,600.00 | 1.65% | 0 | \$0.00 | NA | 0 | 0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$148,084.99 | 1.63% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$144,434.51 | 1.59% | 0 | \$0.00 | NA | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$145,430.61 | 1.6% | 0 | \$0.00 | NA | 0 | 0 |
| | ARVEST BANK | 1 | \$125,498.38 | 1.38% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$135,962.14 | 1.5% | 0 | \$0.00 | NA | 0 | 0 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$133,466.53 | 1.47% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ENGLAND | 1 | \$127,125.00 | 1.4% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$133,964.54 | 1.48% | 0 | \$0.00 | NA | 0 | 0 |
| | BANNER BANK | 2 | \$260,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY EQUITY LLC | 1 | \$150,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$124,762.44 | 1.37% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$144,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$126,400.00 | 1.39% | 0 | \$0.00 | NA | 0 | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$420,439.34 | 4.63% | 0 | \$0.00 | NA | 0 | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$127,981.53 | 1.41% | 0 | \$0.00 | NA | 0 | 0 |
| | DFCU FINANCIAL | 1 | \$132,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$143,059.06 | 1.58% | 0 | \$0.00 | NA | 0 | 0 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$133,349.24 | 1.47% | 0 | \$0.00 | NA | 0 | 0 |
| | ENTEGRA BANK | 1 | \$130,732.83 | 1.44% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$277,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | 0 |
| | FINANCE OF AMERICA LLC | 2 | \$257,331.10 | 2.83% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$144,422.74 | 1.59% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$146,250.00 | 1.61% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | | | |
| | HALL FINANCIAL GROUP | 1 | \$143,200.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$149,415.01 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 2 | \$286,420.77 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTON HOME LOAN, INC - COR | 1 | \$128,496.40 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$135,464.11 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$127,200.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LONE STAR NATIONAL BANK | 1 | \$138,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$129,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE INC | 1 | \$147,637.20 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$147,041.89 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$138,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$141,434.68 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 1 | \$144,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$128,292.48 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$142,430.46 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$143,700.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$149,361.79 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$134,019.83 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$129,578.08 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$134,462.55 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 1 | \$148,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$267,534.10 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$275,250.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHSIDE BANK | 1 | \$126,245.40 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 1 | \$149,227.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 1 | \$139,863.67 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$130,234.79 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$144,920.74 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 3 | \$406,192.05 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$136,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$9,080,898.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8TP0 | BOFI FEDERAL BANK | 1 | \$150,400.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$479,519.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|----------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$171,500.00 | 4.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$169,337.01 | 4.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$162,849.08 | 3.86% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$151,200.00 | 3.59% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$163,347.09 | 3.87% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$169,323.21 | 4.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$159,480.00 | 3.78% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$161,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MAGNOLIA BANK, INC | 1 | \$164,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$153,785.31 | 3.65% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$160,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MORTGAGE SOLUTIONS OF GA, LLC | 1 | \$168,825.20 | 4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$334,800.00 | 7.94% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$168,644.03 | 4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ORIGIN BANK | 1 | \$157,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PRIME MORTGAGE LLC - COR | 1 | \$164,356.51 | 3.9% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | STEARNS LENDING INC | 1 | \$159,388.80 | 3.78% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$154,582.13 | 3.67% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THE MONEY SOURCE INC | 1 | \$168,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$154,382.93 | 3.66% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$170,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 26 | \$4,215,720.30 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3140Q8TQ8 | ABBEY CREDIT UNION INC | 1 | \$65,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$165,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$69,375.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$64,749.11 | 0.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$74,704.47 | 0.55% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$78,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$61,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$235,863.51 | 1.74% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|---|
| AMERIFIRST FINANCIAL, INC | 1 | \$49,802.98 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIS BANK | 3 | \$195,650.00 | 1.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$83,225.13 | 0.61% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$155,746.58 | 1.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$103,400.72 | 0.76% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AUBURNBANK | 1 | \$69,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANCO POPULAR DE PUERTO RICO | 3 | \$130,948.90 | 0.96% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANCORPSOUTH BANK | 2 | \$97,970.78 | 0.72% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF ENGLAND | 2 | \$119,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$222,370.91 | 1.64% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$61,656.09 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BAXTER CREDIT UNION | 1 | \$57,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BELLCO FEDERAL CREDIT UNION | 1 | \$48,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$78,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$129,984.24 | 0.96% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$56,775.40 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$58,176.92 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$128,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$53,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 9 | \$568,766.02 | 4.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$41,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHEMICAL BANK | 6 | \$305,089.26 | 2.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHEMICAL BANK SAGINAW | 1 | \$78,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$58,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CITIZENS COMMUNITY FEDERAL N.A | 1 | \$36,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$56,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CONSUMERS CREDIT UNION | 3 | \$223,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COUNTY BANK | 1 | \$30,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CREDIT UNION OF AMERICA | 1 | \$38,648.68 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$67,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| EMBRACE HOME LOANS, INC | 2 | \$150,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$71,683.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| ENVOY MORTGAGE, LTD | 3 | \$189,150.00 | 1.39% | 0 | \$0.00 | NA | 0 | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$59,763.58 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$306,205.51 | 2.25% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$63,747.81 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK PUERTO RICO | 1 | \$67,457.60 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$79,050.85 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$35,859.60 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HOME BANK | 1 | \$81,673.55 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$36,675.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$135,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$71,226.87 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK | 1 | \$25,596.46 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$141,313.36 | 1.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$119,319.38 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$58,167.50 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| FLORIDA CREDIT UNION | 1 | \$36,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| FORUM CREDIT UNION | 1 | \$60,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$34,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 3 | \$242,836.44 | 1.79% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN BANK | 1 | \$51,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$50,720.81 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$325,925.82 | 2.4% | 0 | \$0.00 | NA | 0 | 0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$80,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| HEARTLAND CREDIT UNION | 1 | \$29,865.64 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$67,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$70,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$33,069.18 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$116,819.99 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$151,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$70,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 1 | \$64,741.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR CREDIT UNION | 1 | \$57,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK | 1 | \$44,822.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$41,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$51,083.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$41,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$60,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 1 | \$65,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 3 | \$141,390.98 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$61,755.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$67,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$59,925.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| LONE STAR NATIONAL BANK | 1 | \$60,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$50,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 2 | \$89,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 1 | \$80,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK N.A | 1 | \$74,707.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$29,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$55,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$147,281.27 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| NUMARK CREDIT UNION | 1 | \$79,482.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$61,505.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$76,404.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 1 | \$50,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION | 5 | \$282,228.87 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK | 1 | \$60,660.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| PLANTERS FIRST BANK (28755) | 1 | \$43,479.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 1 | \$50,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEBANK | 1 | \$50,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$66,961.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$73,812.61 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | | | | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$74,707.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK & TRUST | 1 | \$43,928.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 4 | \$274,099.01 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$44,449.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$64,965.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | REVERSE MORTGAGES.COM, INC - COR | 2 | \$117,041.76 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$54,483.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 26 | \$1,425,685.47 | 10.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SANDY SPRING BANK | 1 | \$64,746.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SENIOR MORTGAGE BANKERS INC | 1 | \$69,072.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$78,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$54,789.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMMONS BANK | 1 | \$27,889.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE HOME LOANS | 1 | \$64,389.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$71,716.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 3 | \$146,525.57 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 3 | \$187,165.08 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP | 2 | \$115,491.02 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 2 | \$135,562.92 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | TEAM ONE CREDIT UNION | 1 | \$56,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$59,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$123,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$83,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$41,094.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$56,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$68,560.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$48,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UWHARRIE BANK | 1 | \$80,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$56,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC | 1 | \$48,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK & TRUST | 1 | \$80,667.08 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 232 | \$13,583,205.60 | 100% | 0 | \$0.00 | | 0 | \$ |

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|-----------|--|---|----------------|-------|---|--------|----|---|---|---|
| 3140Q8TR6 | ACADEMY MORTGAGE CORPORATION | 2 | \$640,100.00 | 4.55% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$202,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$166,348.71 | 1.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ARVEST BANK | 1 | \$248,755.71 | 1.77% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$156,381.36 | 1.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 4 | \$1,041,105.34 | 7.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BANK OF TENNESSEE | 1 | \$157,162.18 | 1.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$323,780.27 | 2.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BANKERS TRUST COMPANY | 1 | \$162,849.08 | 1.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$560,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$160,050.00 | 1.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$153,750.00 | 1.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$208,968.84 | 1.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | EECU | 1 | \$158,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$451,332.95 | 3.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$168,750.00 | 1.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$358,750.00 | 2.55% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FBC MORTGAGE, LLC | 1 | \$170,699.71 | 1.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$322,515.76 | 2.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$236,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$223,805.44 | 1.59% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$152,246.31 | 1.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$751,805.66 | 5.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$185,267.09 | 1.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$195,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$643,834.21 | 4.57% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$558,473.96 | 3.97% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$165,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$242,847.55 | 1.72% | 0 | \$0.00 | NA | 0 | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$160,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$298,805.66 | 2.12% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$210,700.43 | 1.5% | 0 | \$0.00 | NA | 0 | 0 |
| | MUFG UNION BANK, N.A | 1 | \$165,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| | NBKC BANK | 1 | \$352,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$236,250.00 | 1.68% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$281,261.73 | 2% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$464,052.07 | 3.3% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$354,141.74 | 2.52% | 0 | \$0.00 | NA | 0 | 0 |
| | RENASANT BANK | 3 | \$490,872.21 | 3.49% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$240,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$225,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$166,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING, LLC | 1 | \$177,305.81 | 1.26% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$245,545.95 | 1.74% | 0 | \$0.00 | NA | 0 | 0 |
| | TD BANK, N.A | 1 | \$224,103.75 | 1.59% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$165,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$273,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$182,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 64 | \$14,078,519.48 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8TS4 | C.U. MORTGAGE SERVICES, INC | 1 | \$191,266.56 | 5.05% | 0 | \$0.00 | NA | 0 | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$368,571.87 | 9.73% | 0 | \$0.00 | NA | 0 | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$199,175.81 | 5.26% | 0 | \$0.00 | NA | 0 | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$293,251.86 | 7.74% | 0 | \$0.00 | NA | 0 | 0 |
| | FINANCEMYHOME.COM | 1 | \$348,800.00 | 9.21% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$191,251.21 | 5.05% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$418,378.88 | 11.04% | 0 | \$0.00 | NA | 0 | 0 |
| | R P FUNDING INC | 1 | \$199,236.01 | 5.26% | 0 | \$0.00 | NA | 0 | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME | 1 | \$183,274.20 | 4.84% | 0 | \$0.00 | NA | 0 | 0 |

| | MORTGAGE | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SOUTHSIDE BANK | 1 | \$324,750.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$337,066.58 | 8.9% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$313,758.79 | 8.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$420,000.00 | 11.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,788,781.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8TT2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$277,234.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 6 | \$2,344,807.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST STATE BANK | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | A-Z MORTGAGE INC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | A1 MORTGAGE GROUP LLC | 1 | \$309,591.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,401,691.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$379,476.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL HOME LENDING, INC | 1 | \$202,726.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANZE MORTGAGE SERVICES, INC | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$802,463.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$453,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$452,503.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI | 1 | \$303,581.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$516,702.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 1 | \$268,446.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIRST LENDING CORPORATION | 2 | \$935,314.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$939,442.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 15 | \$5,490,706.69 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,384,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,263,002.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC | 4 | \$1,570,764.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOM MORTGAGE COMPANY | 3 | \$986,170.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | AMERIS BANK | 3 | \$775,351.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | APPROVED MORTGAGE CORPORATION | 1 | \$283,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA BANK & TRUST | 1 | \$207,726.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$310,150.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$267,559.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$498,655.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$200,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$463,388.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 6 | \$2,253,089.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BACK BAY FUNDING | 1 | \$420,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$299,287.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF DEERFIELD | 1 | \$423,428.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 13 | \$4,468,942.86 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF TRAVELERS REST | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$452,475.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 4 | \$1,328,580.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 9 | \$3,971,289.78 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY, LLC | 2 | \$569,236.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BEAR MORTGAGE INC | 1 | \$249,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER BANKS | 1 | \$278,802.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$205,972.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$543,978.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,152,330.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$330,229.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BORDER STATE BANK | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BOURNS EFCU | 1 | \$572,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$1,159,114.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|-----------------|-------|---|--------|----|---|----|--|
| BREMER BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 32 | \$11,619,374.24 | 2.32% | 0 | \$0.00 | NA | 0 | \$ | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 17 | \$6,606,453.47 | 1.32% | 0 | \$0.00 | NA | 0 | \$ | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$641,680.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| BUSEY BANK | 1 | \$358,505.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| CALIVER BEACH MORTGAGE LLC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| CAMBRIDGE LENDING GROUP, INC | 1 | \$266,432.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| CAPITAL MORTGAGE HOME LOANS | 2 | \$646,964.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$235,189.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| CARROLLTON BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,410,429.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| CENDERA FUNDING, INC | 1 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$312,827.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$631,129.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRALBANC MORTGAGE CORPORATION | 1 | \$323,582.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTURY LENDING COMPANY | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| CERTAINTY HOME LOANS, LLC | 1 | \$314,566.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$242,073.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| CHEMICAL BANK | 2 | \$600,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$754,459.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| CHOICE MORTGAGE BANK, INC | 1 | \$327,577.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$424,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$293,454.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS FIRST BANK | 1 | \$300,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS TRI-COUNTY BANK | 1 | \$236,680.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| CITY CREEK MORTGAGE CORP | 1 | \$338,532.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| CITYWIDE BANKS | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$510,651.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 24 | \$8,067,776.81 | 1.61% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,504,930.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT UNION | 1 | \$304,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$1,066,704.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| COMPASS MORTGAGE INC | 1 | \$281,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COMPASS MORTGAGE, INC | 1 | \$295,592.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CONCORD MORTGAGE GROUP | 1 | \$246,682.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE FIRST FINANCIAL LLC | 1 | \$453,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 7 | \$1,960,406.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST MORTGAGE, INC | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRY CLUB MORTGAGE, INC | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$202,732.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CSTONE MORTGAGE, INC | 1 | \$313,367.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CU MORTGAGE DIRECT, LLC | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| DATA MORTGAGE, INC | 1 | \$305,658.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,173,490.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$259,652.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECTORS MORTGAGE, INC | 1 | \$438,594.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| DOLAN GADDI LENDING, INC | 1 | \$450,475.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$548,521.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DSL D MORTGAGE, LLC | 1 | \$208,432.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$690,500.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$502,633.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| E AND S FINANCIAL GROUP INC | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 12 | \$4,080,012.19 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE, LLC | 39 | \$12,424,531.13 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| EASTERN BANK | 1 | \$231,794.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CREDIT UNION | 4 | \$1,230,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| EMBRACE HOME LOANS, INC | 1 | \$299,604.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| EMORTGAGE MANAGEMENT LLC | 2 | \$571,711.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ENTEGRA BANK | 1 | \$272,563.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD | 5 | \$1,538,802.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY SMART HOME LOANS INC | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC | 1 | \$453,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC | 3 | \$734,503.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$788,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|-----------------|-------|---|--------|----|---|---|---|
| EVERETT FINANCIAL INC., DBA SUPREME | | | | | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$422,442.97 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO | 1 | \$252,720.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,669,910.07 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EZ FUNDINGS, INC | 3 | \$884,806.53 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| F & M BANK | 1 | \$311,220.63 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$812,625.93 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 1 | \$355,520.46 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 60 | \$19,332,677.42 | 3.87% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAMIL;Y FIRST FUNDING LLC | 1 | \$317,571.64 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAMILY FINANCE MORTGAGE, LLC | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FARMERS & MERCHANTS BANK | 2 | \$506,221.01 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FBC MORTGAGE, LLC | 3 | \$705,033.71 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,222,038.06 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY BLUELINE MORTGAGE, INC | 1 | \$249,655.57 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIDELTIY CAPITAL MORTGAGE COMPANY, INC | 1 | \$305,017.49 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FINANCE OF AMERICA LLC | 98 | \$32,542,190.19 | 6.51% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$3,579,576.72 | 0.72% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIREFIGHTERS FIRST FEDERAL CREDIT UNION | 1 | \$307,585.12 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$249,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK | 1 | \$291,597.71 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$607,095.14 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$319,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,377,622.19 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$242,415.56 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$452,475.75 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$504,669.34 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|---|----------------|-------|---|--------|----|---|----|
| FIRST INTERSTATE BANK | 9 | \$2,697,465.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$2,321,459.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$255,649.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OKLAHOMA MORTGAGE LLC, A SUBS | 1 | \$329,046.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELAINCE BANK | 1 | \$439,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELIANCE BANK TPO | 1 | \$355,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE COMMUNITY BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$2,042,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$209,723.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST WHOLESALE LENDING, INC | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 2 | \$498,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIVE STAR PARTNERSHIP, LLC | 2 | \$612,320.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR BANK, FSB | 2 | \$550,640.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FM HOME LOANS, LLC | 1 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FOX RIVER STATE BANK | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN ADVANTAGE INC | 1 | \$371,399.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 2 | \$685,763.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 5 | \$1,280,699.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$486,858.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GENEVA FINANCIAL, LLC | 1 | \$307,670.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC | 2 | \$668,859.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GFL CAPITAL MORTGAGE, INC | 1 | \$226,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$307,575.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GLOBAL EQUITY FINANCE, INC | 1 | \$239,569.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 5 | \$1,465,939.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN 1 CREDIT UNION | 4 | \$1,146,494.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC | 5 | \$1,724,128.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GOOGAIN, INC | 1 | \$310,821.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GREEN HAVEN CAPITAL INC | 1 | \$374,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GSF MORTGAGE CORPORATION | 2 | \$586,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$768,683.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|-----------------|-------|---|--------|----|---|----|
| GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740) | 1 | \$216,701.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1 | \$242,461.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GUIDANCE MORTGAGE LLC | 1 | \$229,204.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 77 | \$25,954,429.51 | 5.19% | 0 | \$0.00 | NA | 0 | \$ |
| HALL FINANCIAL GROUP | 1 | \$453,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN MORTGAGE COMPANY | 1 | \$299,586.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$209,313.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$265,641.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 11 | \$3,338,619.12 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$294,802.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 35 | \$12,341,507.24 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 2 | \$656,094.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,218,691.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC | 1 | \$549,259.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESPIRE MORTGAGE CORPORATION | 1 | \$350,017.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESPIRE MORTGAGE FKA NEW AMERICA FINANCIAL CORP | 1 | \$312,587.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 36 | \$11,431,417.81 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HURON VALLEY FINANCIAL, INC | 1 | \$301,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$373,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION (27751) | 1 | \$320,058.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 1 | \$245,261.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND NORTHWEST BANK (29851) | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$314,566.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| INTERCAP LENDING INC | 2 | \$616,637.51 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$298,817.24 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| IQ CREDIT UNION | 3 | \$717,631.09 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| IXONIA BANK | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 9 | \$2,451,125.56 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$304,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| JMJ FINANCIAL GROUP | 1 | \$374,483.35 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| JWH FINANCIAL, INC | 1 | \$428,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| KAM FINANCIAL & REALTY, INC | 1 | \$468,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| KAYE FINANCIAL CORPORATION | 1 | \$219,695.73 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| KBHS HOME LOANS, LLC | 5 | \$1,801,921.52 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$283,608.72 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$211,707.92 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$234,175.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING LLC | 10 | \$2,806,972.94 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 4 | \$1,280,042.63 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 7 | \$2,429,920.48 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| LASALLE STATE BANK | 1 | \$280,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LEADER BANK N.A | 1 | \$468,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| LEGACY BANK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LENDERFI, INC | 2 | \$654,337.19 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| LENDING DEPOT | 1 | \$430,655.85 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUS, LLC DBA RPM MORTGAGE | 2 | \$641,371.71 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$419,333.89 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY BRIDGE FINANCIAL | 1 | \$371,487.48 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| LOANSTAR HOME LENDING | 1 | \$343,536.63 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| LOANSTAR HOME LOANS, LLC | 5 | \$1,711,217.94 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$239,690.31 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| LOUISIANA MORTGAGE ASSOCIATES | 1 | \$426,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| LPMC, LLC (22851) | 1 | \$335,537.08 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| M/I FINANCIAL, LLC | 2 | \$441,217.91 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNOLIA BANK, INC | 4 | \$1,010,331.05 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| MANN MORTGAGE, LLC | 2 | \$818,907.51 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAG | 1 | \$219,703.65 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$453,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |

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|---|---|----------------|-------|---|--------|----|---|---|
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$384,469.57 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$453,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MEGA CAPITAL FUNDING, INC | 3 | \$1,147,101.35 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| MEGASTAR FINANCIAL CORP | 5 | \$2,050,211.38 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,022,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$874,426.66 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 4 | \$1,308,695.51 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWESTONE BANK | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$647,589.44 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$937,135.93 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| MORIA DEVELOPMENT INC., DBA PEOPLES | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$203,725.21 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$541,734.15 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE NETWORK, INC | 1 | \$364,497.13 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE ONE SOLUTION, INC | 1 | \$373,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE ONE SOLUTIONS INC | 1 | \$292,097.02 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE SOLUTIONS LLC | 1 | \$373,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$409,472.24 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGENETWORK | 3 | \$825,227.75 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGEONE, INC | 1 | \$209,117.93 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$221,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$945,811.09 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$875,914.08 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| MUFG UNION BANK, N.A | 1 | \$399,485.11 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$316,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,154,402.44 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | \$1,510,803.54 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$284,767.12 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS LENDING CORPORATION | 4 | \$1,547,220.98 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| NBH BANK | 3 | \$942,699.42 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| NBKC BANK | 3 | \$1,046,541.61 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| NEW ERA BANK | 1 | \$311,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|----|
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$581,539.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NEW MEXICO BANK & TRUST | 3 | \$891,871.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NFM LENDING | 1 | \$305,910.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NICOLET NATIONAL BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NMSI, INC | 1 | \$428,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHEAST HOME LOAN,LLC | 1 | \$228,691.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINTE BANK | 1 | \$233,677.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$279,614.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$252,966.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$1,184,350.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$239,669.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FCU | 2 | \$800,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 7 | \$2,612,902.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK | 1 | \$329,545.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC | 2 | \$575,444.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ON TAP CREDIT UNION | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ONEAZ CREDIT UNION | 3 | \$846,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| OPEN MORTGAGE, LLC | 1 | \$270,826.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$443,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| OTTAWA SAVINGS BANK | 1 | \$307,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC HOME LOANS, INC | 1 | \$408,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 3 | \$1,031,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 1 | \$453,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$225,702.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$1,751,344.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$335,557.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 13 | \$4,791,545.50 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNER COLORADO CREDIT UNION | 1 | \$248,956.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PEAK FINANCE COMPANY | 3 | \$964,756.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK - BARKLEY FC | 2 | \$528,779.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|---|
| PEOPLES BANK - FREELAND | 1 | \$423,541.53 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$307,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$325,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| PHH MORTGAGE CORPORATION | 4 | \$1,143,875.61 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| PLANET HOME LENDING, LLC | 2 | \$795,603.82 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE | 2 | \$591,832.13 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| PLUM CREEK FUNDING INC | 1 | \$513,504.49 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$351,515.04 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$271,641.82 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER LENDING ALLIANCE LLC | 1 | \$256,586.48 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$266,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$2,628,121.15 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 6 | \$1,648,308.89 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,144,237.07 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$578,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| PULTE MORTGAGE LLC | 8 | \$2,307,566.29 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$452,475.75 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| RANLIFE, INC | 2 | \$599,821.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| REDWOOD CREDIT UNION | 4 | \$1,276,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| REGENT FINANCIAL GROUP INC | 1 | \$315,564.64 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$765,036.65 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$649,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| RESMAC, INC | 2 | \$697,073.26 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| RESOURCE LENDERS, INC | 1 | \$381,973.02 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| RESOURCEMORTGAGES.COM, LLC | 1 | \$275,120.44 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| RIDDELL NATIONAL BANK | 1 | \$420,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$700,647.72 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$299,287.09 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$311,598.38 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL CREDIT UNION | 1 | \$329,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL PACIFIC FUNDING CORP | 12 | \$3,769,184.68 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$741,397.05 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |

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|---|----|-----------------|-------|---|--------|----|---|---|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$214,912.65 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$895,407.02 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| SAN MATEO CREDIT UNION | 1 | \$313,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$249,530.03 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE | 1 | \$368,849.53 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| SEATTLE PACIFIC MORTGAGE INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$564,666.63 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 31 | \$11,441,605.44 | 2.29% | 0 | \$0.00 | NA | 0 | 0 |
| SKY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| SKYLINE FINANCIAL CORP | 8 | \$2,859,612.83 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| SKYLINE HOME LOANS | 10 | \$3,941,127.38 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| SOFI LENDING CORP | 12 | \$4,098,485.91 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$340,507.71 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| SOUND COMMUNITY BANK | 2 | \$1,218,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH ATLANTIC BANK | 1 | \$407,437.89 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH STATE BANK | 6 | \$1,849,658.96 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHWEST FUNDING, LP | 1 | \$431,431.12 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$640,242.01 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| STATE FARM BANK, F.S.B | 3 | \$912,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING INC | 1 | \$227,551.53 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING, LLC | 38 | \$12,438,550.34 | 2.49% | 0 | \$0.00 | NA | 0 | 0 |
| SUBURBAN MORTGAGE, INC | 2 | \$608,479.26 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT FUNDING, INC | 2 | \$673,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT LENDING & REALTY | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| SUNQUEST FUNDING LLC | 1 | \$259,749.64 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$605,183.70 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| TBA CREDIT UNION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| TD BANK, N.A | 1 | \$239,676.72 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$271,125.94 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$361,501.26 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|-----|-----------------|--------|---|--------|----|---|---|
| | THE MONEY SOURCE (NY) INC | 1 | \$613,722.54 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MONEY SOURCE INC | 4 | \$1,300,540.41 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | THE NODAWAY VALLEY BANK | 1 | \$279,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | THINK MUTUAL BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$202,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$576,241.79 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNE BANK MORTGAGE | 1 | \$234,283.99 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$404,454.45 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE | 1 | \$307,603.53 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | TRAVIS CREDIT UNION | 1 | \$203,718.94 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$565,319.81 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$243,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | UMPQUA BANK | 1 | \$479,379.13 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$456,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$2,173,872.36 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION STATE BANK, A CORPORATION | 1 | \$308,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED COMMUNITY BANK | 3 | \$1,139,820.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | \$739,022.10 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 179 | \$59,877,269.54 | 11.98% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$202,855.38 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$661,099.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$706,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | UWHARRIE BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY VIEW HOME LOANS | 1 | \$423,528.73 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | VANMAR LENDING | 2 | \$579,614.23 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | VANTAGE WEST CREDIT UNION | 3 | \$723,189.97 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | VELOCITY LENDING LLC | 1 | \$301,593.20 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | VENTURE BANK | 1 | \$299,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | VETERANS UNITED HOME LOANS | 1 | \$301,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$248,555.74 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$305,587.82 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WARSHAW CAPITAL, LLC | 1 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$311,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTERN BANCORP | 1 | \$417,424.11 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK | 2 | \$750,162.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$410,708.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WILSHIRE BANK | 1 | \$299,586.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WILSON BANK AND TRUST | 1 | \$267,647.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WINNPOINTE CORPORATION | 2 | \$599,595.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$388,199.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WMS SERIES LLC | 4 | \$1,188,043.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLF RIVER COMMUNITY BANK | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 2 | \$482,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$224,690.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$235,696.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,520 | \$499,935,576.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8TU9 | 1ST CAPITAL MORTGAGE LLC | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$180,913.04 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC | 1 | \$108,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$86,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP, LLC | 1 | \$105,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$90,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$96,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | APEX HOME LOANS, INC - COR | 1 | \$107,751.70 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 2 | \$199,363.56 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 2 | \$177,725.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$108,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$96,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$96,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CONCEPTS INC | 3 | \$283,942.10 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$90,895.62 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK | 1 | \$96,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$93,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$89,952.51 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|---|
| CORNERSTONE HOME LENDING, INC | 1 | \$97,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$106,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$282,639.74 | 2.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EMBRACE HOME LOANS, INC | 2 | \$188,012.00 | 1.56% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EUSTIS MORTGAGE CORP | 2 | \$190,285.30 | 1.58% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$512,908.23 | 4.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$85,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$110,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY | 1 | \$104,679.79 | 0.87% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | 1 | \$102,338.00 | 0.85% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$97,391.02 | 0.81% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$89,518.73 | 0.75% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$395,802.50 | 3.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$306,583.00 | 2.55% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$93,520.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HORIZON BANK | 1 | \$94,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$85,901.35 | 0.71% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$108,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEGACY MORTGAGE, LLC | 1 | \$96,903.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUS, LLC DBA RPM MORTGAGE | 1 | \$107,321.14 | 0.89% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LIVE WELL FINANCIAL, INC | 1 | \$98,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MAGNOLIA BANK, INC | 1 | \$95,625.00 | 0.8% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$85,268.75 | 0.71% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$96,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$96,787.85 | 0.81% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NETWORK FUNDING, LP | 3 | \$325,500.00 | 2.71% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NETWORK FUNDING, LP - NMLS#2297 | 1 | \$108,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$88,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ORRSTOWN BANK | 1 | \$88,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$108,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PLATINUM MORTGAGE, INC | 1 | \$107,920.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE GROUP, LLC | 1 | \$93,647.39 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LLC | 1 | \$96,640.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$102,490.32 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 2 | \$206,635.99 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$94,326.68 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$94,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$764,154.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$92,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$108,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$97,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE | 1 | \$110,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 1 | \$89,793.09 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 7 | \$663,450.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$86,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC | 1 | \$99,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES BANK | 1 | \$97,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$89,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 20 | \$1,884,921.50 | 15.69% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$93,920.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, NA | 1 | \$92,581.24 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$12,014,909.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8TV7 | ACADEMY MORTGAGE CORPORATION | 2 | \$236,950.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$111,750.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,279.16 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$124,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$124,692.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$119,200.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CONCEPTS INC | 1 | \$111,871.53 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$114,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$123,750.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|
| CITY FIRST MORTGAGE SERVICES, L.L.C | 2 | \$246,658.83 | 3.05% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$117,600.00 | 1.46% | 0 | \$0.00 | NA | 0 | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$110,250.00 | 1.37% | 0 | \$0.00 | NA | 0 | 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$112,804.46 | 1.4% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$113,359.82 | 1.4% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR | 1 | \$115,866.94 | 1.43% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 2 | \$234,800.00 | 2.91% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST DIRECT LENDING, LLC | 1 | \$115,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$116,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$111,920.00 | 1.39% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$352,600.00 | 4.37% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$122,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | 0 |
| INDEPENDENT BANK | 1 | \$118,616.93 | 1.47% | 0 | \$0.00 | NA | 0 | 0 |
| KAYE FINANCIAL CORPORATION | 1 | \$118,270.40 | 1.46% | 0 | \$0.00 | NA | 0 | 0 |
| LADERA LENDING, INC., A CALIFORNIA | 1 | \$117,618.05 | 1.46% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$111,430.75 | 1.38% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$112,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$236,005.23 | 2.92% | 0 | \$0.00 | NA | 0 | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$114,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | 0 |
| NTFN, INC | 1 | \$121,120.38 | 1.5% | 0 | \$0.00 | NA | 0 | 0 |
| ON Q FINANCIAL, INC | 2 | \$238,270.41 | 2.95% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$245,500.00 | 3.04% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$118,863.50 | 1.47% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$358,057.56 | 4.43% | 0 | \$0.00 | NA | 0 | 0 |
| PROCURA MORTGAGE COMPANY | 1 | \$114,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | 0 |
| R P FUNDING INC | 1 | \$114,375.00 | 1.42% | 0 | \$0.00 | NA | 0 | 0 |
| REPUBLIC STATE MORTGAGE CO. A CORPORATION | 1 | \$111,871.53 | 1.39% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | ROYAL UNITED MORTGAGE LLC | 6 | \$704,740.00 | 8.73% | 0 | \$0.00 | NA | 0 | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$117,154.07 | 1.45% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING, LLC | 3 | \$347,038.18 | 4.3% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MONEY SOURCE INC | 1 | \$114,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,164,089.99 | 14.42% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$110,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 69 | \$8,074,374.72 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8TW5 | ACADEMY MORTGAGE CORPORATION | 6 | \$832,635.47 | 4.37% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$135,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$144,341.83 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTERRA GROUP, LLC | 3 | \$427,050.00 | 2.24% | 0 | \$0.00 | NA | 0 | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$147,282.38 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$146,539.42 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$132,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAS CHOICE HOME LOANS, LP | 1 | \$135,044.92 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$292,720.00 | 1.54% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$267,594.29 | 1.41% | 0 | \$0.00 | NA | 0 | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$140,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$576,600.00 | 3.03% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$136,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$129,490.84 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$128,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITAL CONCEPTS INC | 1 | \$140,089.12 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$137,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | CENDERA FUNDING, INC | 1 | \$131,099.35 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$141,110.61 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$285,981.94 | 1.5% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$145,180.76 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| | CREDIT UNION OF GEORGIA | 1 | \$135,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$283,123.00 | 1.49% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$130,250.43 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | DRAPER AND KRAMER MORTGAGE CORP | | | | | | | | |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$125,862.09 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 1 | \$131,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 2 | \$275,090.03 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$139,230.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC | 1 | \$147,580.53 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 1 | \$147,841.78 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$413,268.88 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST FUNDING, LLC | 1 | \$134,802.29 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$146,691.01 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$136,347.05 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$127,806.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$266,866.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$128,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 1 | \$140,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$146,082.24 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$135,851.14 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$280,663.50 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$144,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$529,059.63 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 1 | \$147,920.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 2 | \$263,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$132,694.22 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 7 | \$944,458.47 | 4.96% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$148,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$130,804.23 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUS, LLC DBA RPM MORTGAGE | 1 | \$125,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$262,750.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE, INC | 1 | \$126,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 3 | \$401,920.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$140,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | | | | | | | | | |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$128,525.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| | MORTGAGE INVESTORS GROUP | 1 | \$144,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ | |
| | PARKSIDE LENDING LLC | 1 | \$140,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$281,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$407,017.93 | 2.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | R P FUNDING INC | 1 | \$143,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| | RANLIFE, INC | 1 | \$144,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$136,350.59 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$129,058.58 | 0.68% | 0 | \$0.00 | NA | 0 | \$ | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$126,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$425,790.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | SKYLINE HOME LOANS | 1 | \$133,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$147,830.24 | 0.78% | 0 | \$0.00 | NA | 0 | \$ | |
| | SOUTHWEST FUNDING, LP | 1 | \$134,696.78 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| | STATE FARM BANK, F.S.B | 2 | \$275,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | STEARNS LENDING, LLC | 2 | \$286,755.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$136,813.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |
| | TAM LENDING CENTER INC | 1 | \$126,255.01 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | THE MONEY SOURCE INC | 1 | \$140,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$127,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| | TRUHOME SOLUTIONS, LLC | 1 | \$142,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNITED WHOLESALE MORTGAGE | 18 | \$2,520,947.61 | 13.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | V.I.P. MORTGAGE, INC | 1 | \$136,485.49 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |
| | VIRGINIA CREDIT UNION, INC | 1 | \$143,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| | WALLICK & VOLK INC | 1 | \$147,081.10 | 0.77% | 0 | \$0.00 | NA | 0 | \$ | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$137,848.95 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |
| | WELLS FARGO BANK, NA | 1 | \$138,237.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 138 | \$19,044,916.52 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140Q8TX3 | ACADEMY MORTGAGE CORPORATION | 2 | \$129,595.86 | 1.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$75,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALPINE BANK & TRUST CO | 1 | \$47,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALTERRA GROUP, LLC | 1 | \$51,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$157,434.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$92,451.56 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL, INC | 1 | \$63,375.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$51,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$78,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND | 1 | \$75,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF MAGNOLIA COMPANY | 1 | \$80,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE JAMES | 1 | \$71,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$59,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$192,175.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$138,450.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CONCEPTS INC | 1 | \$69,719.13 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$80,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$51,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 2 | \$100,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK RIVER'S EDGE | 1 | \$45,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$239,200.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE BANK | 1 | \$67,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| CONCORD MORTGAGE GROUP | 1 | \$59,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$176,086.19 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE, LLC | 1 | \$50,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| EMBRACE HOME LOANS, INC | 2 | \$121,772.49 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$128,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC | 2 | \$151,261.62 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$74,589.81 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$262,740.16 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$64,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DIRECT LENDING, LLC | 1 | \$74,915.96 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$32,842.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK | 1 | \$35,205.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$41,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|--------------|-------|---|--------|----|---|----|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$33,097.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 1 | \$28,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$78,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC | 1 | \$83,660.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$83,903.65 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$74,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$67,122.92 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 4 | \$280,350.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$418,359.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 2 | \$100,650.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$83,510.63 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$71,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$79,908.24 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$39,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK MORTGAGE, LLC | 1 | \$67,232.33 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 1 | \$55,920.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| LHM FINANCIAL CORPORATION | 1 | \$66,323.84 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 1 | \$71,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 2 | \$100,769.37 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL OF MN INC | 1 | \$59,558.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$55,520.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$64,617.22 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$40,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$79,908.24 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$40,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 1 | \$80,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING, LLC | 1 | \$79,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| NOIC, INC | 1 | \$34,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$163,910.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$57,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | ON Q FINANCIAL, INC | 1 | \$71,762.20 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$64,658.63 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$41,202.69 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$80,547.58 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$69,819.71 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$83,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$64,056.45 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| | R P FUNDING INC | 2 | \$135,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | 0 |
| | RESMAC, INC | 1 | \$33,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$442,535.00 | 4.89% | 0 | \$0.00 | NA | 0 | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$68,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$386,743.50 | 4.28% | 0 | \$0.00 | NA | 0 | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$480,431.36 | 5.31% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE FARM BANK, F.S.B | 6 | \$343,102.83 | 3.79% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING, LLC | 2 | \$161,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | 0 |
| | TEXAS BANK FINANCIAL | 1 | \$75,579.12 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FIRST STATE BANK | 1 | \$79,894.35 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | TOMPKINS STATE BANK | 1 | \$29,925.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$50,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED CONSUMERS CREDIT UNION | 2 | \$82,156.58 | 0.91% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$96,545.00 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$79,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$59,135.20 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 146 | \$9,046,079.90 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8TY1 | BARTON CREEK LENDING GROUP LLC | 1 | \$206,495.05 | 1.94% | 0 | \$0.00 | NA | 0 | 0 |
| | BARTON CREEK LENDING GROUP, LLC | 1 | \$150,977.25 | 1.42% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$380,136.40 | 3.57% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$261,600.00 | 2.46% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$198,706.83 | 1.87% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$411,510.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 3 | \$597,284.47 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$199,920.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$877,206.65 | 8.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$159,630.72 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 1 | \$206,688.23 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$452,507.98 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$350,538.21 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$223,283.82 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI | 1 | \$200,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$174,958.62 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$269,619.58 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | KBHS HOME LOANS, LLC | 1 | \$249,659.24 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 1 | \$233,413.21 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK | 1 | \$262,734.36 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$185,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIGIN BANK | 1 | \$168,100.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$225,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$174,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 1 | \$184,456.01 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 5 | \$975,925.17 | 9.18% | 0 | \$0.00 | NA | 0 | \$ |
| | R BANK | 1 | \$155,770.18 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 1 | \$173,251.02 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 2 | \$413,807.50 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,112,210.60 | 10.46% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$580,606.47 | 5.46% | 0 | \$0.00 | NA | 0 | \$ |
| | VELOCIO MORTGAGE L.L.C | 1 | \$219,343.51 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$10,634,341.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8TZ8 | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,433,200.00 | 53.61% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 1 | \$225,000.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$215,587.41 | 8.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$317,500.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | | VALLEY NATIONAL BANK | 2 | \$482,000.00 | 18.03% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 10 | \$2,673,287.41 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8U29 | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$491,944.31 | 14.68% | 0 | \$0.00 | NA | 0 | 0 |
| | | FARMINGTON BANK | 1 | \$131,244.07 | 3.92% | 0 | \$0.00 | NA | 0 | 0 |
| | | HEARTLAND CREDIT UNION | 1 | \$116,661.02 | 3.48% | 0 | \$0.00 | NA | 0 | 0 |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$119,559.12 | 3.57% | 0 | \$0.00 | NA | 0 | 0 |
| | | MOBILITY CREDIT UNION | 1 | \$117,776.68 | 3.52% | 0 | \$0.00 | NA | 0 | 0 |
| | | PENTAGON FEDERAL C. U | 2 | \$238,815.88 | 7.13% | 0 | \$0.00 | NA | 0 | 0 |
| | | VALLEY NATIONAL BANK | 18 | \$2,134,112.95 | 63.7% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 28 | \$3,350,114.03 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8U37 | | ATLANTIC REGIONAL FEDERAL CREDIT UNION | 6 | \$624,549.78 | 13.99% | 0 | \$0.00 | NA | 0 | 0 |
| | | FARMINGTON BANK | 2 | \$198,148.59 | 4.44% | 0 | \$0.00 | NA | 0 | 0 |
| | | NEEDHAM BANK | 1 | \$102,874.48 | 2.3% | 0 | \$0.00 | NA | 0 | 0 |
| | | NUMERICA CREDIT UNION | 10 | \$775,396.19 | 17.37% | 0 | \$0.00 | NA | 0 | 0 |
| | | VALLEY NATIONAL BANK | 28 | \$2,763,250.81 | 61.9% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 47 | \$4,464,219.85 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8U45 | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$449,602.04 | 14.97% | 0 | \$0.00 | NA | 0 | 0 |
| | | JEANNE D ARC CREDIT UNION | 1 | \$128,537.06 | 4.28% | 0 | \$0.00 | NA | 0 | 0 |
| | | KINECTA FEDERAL CREDIT UNION | 2 | \$291,754.66 | 9.71% | 0 | \$0.00 | NA | 0 | 0 |
| | | PENTAGON FEDERAL C. U | 2 | \$287,470.13 | 9.57% | 0 | \$0.00 | NA | 0 | 0 |
| | | VALLEY NATIONAL BANK | 13 | \$1,703,216.92 | 56.7% | 0 | \$0.00 | NA | 0 | 0 |
| | | WINGS FINANCIAL CREDIT UNION | 1 | \$143,181.86 | 4.77% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 22 | \$3,003,762.67 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8U52 | | ATLANTIC REGIONAL FEDERAL CREDIT UNION | 3 | \$367,087.03 | 9.47% | 0 | \$0.00 | NA | 0 | 0 |
| | | NEEDHAM BANK | 1 | \$126,446.80 | 3.26% | 0 | \$0.00 | NA | 0 | 0 |
| | | NUMERICA CREDIT UNION | 9 | \$952,082.47 | 24.57% | 0 | \$0.00 | NA | 0 | 0 |
| | | VALLEY NATIONAL BANK | 21 | \$2,429,518.10 | 62.7% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 34 | \$3,875,134.40 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8U60 | | ATLANTIC REGIONAL FEDERAL CREDIT UNION | 7 | \$437,960.53 | 20.11% | 0 | \$0.00 | NA | 0 | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$57,382.53 | 2.63% | 0 | \$0.00 | NA | 0 | 0 |
| | | MOBILITY CREDIT UNION | 2 | \$149,094.05 | 6.85% | 0 | \$0.00 | NA | 0 | 0 |
| | | NEEDHAM BANK | 2 | \$124,330.62 | 5.71% | 0 | \$0.00 | NA | 0 | 0 |
| | | PENTAGON FEDERAL C. U | 2 | \$173,877.25 | 7.98% | 0 | \$0.00 | NA | 0 | 0 |
| | | QUORUM FEDERAL CREDIT UNION | 1 | \$56,377.78 | 2.59% | 0 | \$0.00 | NA | 0 | 0 |
| | | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$74,480.04 | 3.42% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | VALLEY NATIONAL BANK | 13 | \$973,597.55 | 44.7% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$130,819.32 | 6.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,177,919.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8U78 | ALV MORTGAGE | 1 | \$160,500.00 | 11.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$215,340.00 | 15.91% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$244,000.00 | 18.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$733,998.00 | 54.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,353,838.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8U86 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$259,608.40 | 6.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,191,880.00 | 51.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION - NJ | 1 | \$337,072.77 | 7.89% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$150,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$294,400.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$75,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FCU | 1 | \$251,000.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 1 | \$259,624.71 | 6.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$453,000.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$4,271,585.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8U94 | AMERICAN PACIFIC MTG CORP | 1 | \$390,000.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 3 | \$723,008.69 | 14.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 1 | \$344,000.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$204,100.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$207,920.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$375,000.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 4 | \$1,130,628.00 | 22.71% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 3 | \$798,567.09 | 16.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 3 | \$805,850.00 | 16.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,979,073.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8UA1 | AMERISAVE MORTGAGE CORPORATION | 1 | \$79,204.83 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 26 | \$2,347,401.69 | 32.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC REGIONAL FEDERAL CREDIT UNION | 1 | \$67,541.92 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$81,317.18 | 1.13% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 12 | \$1,058,408.94 | 14.73% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$95,408.25 | 1.33% | 0 | \$0.00 | NA | 0 | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$83,899.47 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| | NUMERICA CREDIT UNION | 1 | \$87,330.84 | 1.22% | 0 | \$0.00 | NA | 0 | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$91,844.39 | 1.28% | 0 | \$0.00 | NA | 0 | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$78,116.97 | 1.09% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$90,215.42 | 1.26% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$94,090.82 | 1.31% | 0 | \$0.00 | NA | 0 | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$77,796.73 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$648,235.10 | 9.02% | 0 | \$0.00 | NA | 0 | 0 |
| | USBANK | 12 | \$1,113,176.06 | 15.49% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 12 | \$1,092,237.36 | 15.18% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 80 | \$7,186,225.97 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8UB9 | AMERICANWEST BANK A WASHINTONG STATE CHARTERED BANK | 1 | \$119,120.04 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 20 | \$2,564,241.98 | 23.65% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMINGTON BANK | 4 | \$489,366.15 | 4.51% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 3 | \$361,550.18 | 3.34% | 0 | \$0.00 | NA | 0 | 0 |
| | JEANNE D ARC CREDIT UNION | 2 | \$267,715.11 | 2.47% | 0 | \$0.00 | NA | 0 | 0 |
| | MOBILITY CREDIT UNION | 1 | \$130,287.38 | 1.2% | 0 | \$0.00 | NA | 0 | 0 |
| | NEEDHAM BANK | 3 | \$392,655.24 | 3.62% | 0 | \$0.00 | NA | 0 | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$141,536.72 | 1.31% | 0 | \$0.00 | NA | 0 | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$124,454.60 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$122,428.70 | 1.13% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$413,958.51 | 3.82% | 0 | \$0.00 | NA | 0 | 0 |
| | TECHNOLOGY CREDIT UNION | 5 | \$611,405.01 | 5.64% | 0 | \$0.00 | NA | 0 | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$638,666.38 | 5.89% | 0 | \$0.00 | NA | 0 | 0 |
| | USBANK | 27 | \$3,371,046.34 | 31.1% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 9 | \$1,091,891.49 | 10.07% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 86 | \$10,840,323.83 | 100% | 0 | \$0.00 | | 0 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140Q8UC7 | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$776,976.67 | 29.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$152,930.11 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$162,608.83 | 6.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT CREDIT UNION | 1 | \$152,289.44 | 5.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM CU | 2 | \$293,360.60 | 11.09% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$154,353.14 | 5.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$146,660.62 | 5.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC | 1 | \$167,242.76 | 6.32% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$156,281.89 | 5.91% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$166,583.76 | 6.3% | 0 | \$0.00 | NA | 0 | \$ |
| | USBANK | 1 | \$144,539.89 | 5.46% | 0 | \$0.00 | NA | 0 | \$ |
| | USE CREDIT UNION | 1 | \$171,587.44 | 6.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,645,415.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8UD5 | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,233,405.56 | 24.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$354,934.54 | 7.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$172,526.05 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$193,426.84 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK VI | 1 | \$193,210.32 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE | 1 | \$185,363.84 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$173,761.63 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$182,611.86 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$178,964.59 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE D ARC CREDIT UNION | 1 | \$170,814.70 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$176,433.25 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 3 | \$553,911.42 | 11.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$176,447.09 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$183,819.74 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$164,881.96 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | USBANK | 4 | \$708,492.96 | 14.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$5,003,006.35 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|---|
| 3140Q8UE3 | ACADEMY MORTGAGE CORPORATION | 2 | \$101,754.18 | 1.31% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 31 | \$2,068,283.20 | 26.65% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC REGIONAL FEDERAL CREDIT UNION | 4 | \$269,696.16 | 3.48% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF WASHINGTON | 1 | \$70,330.66 | 0.91% | 0 | \$0.00 | NA | 0 | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$62,348.00 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$82,402.36 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$50,574.20 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS BANK | 1 | \$57,546.88 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$55,187.32 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$73,790.13 | 0.95% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITY RESOURCES, INC | 1 | \$63,501.73 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$73,723.95 | 0.95% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$40,708.24 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMINGTON BANK | 2 | \$144,423.29 | 1.86% | 0 | \$0.00 | NA | 0 | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$61,370.93 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$77,233.60 | 1% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$71,476.66 | 0.92% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 22 | \$1,150,389.92 | 14.82% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRSTTRUST BANK | 1 | \$46,425.33 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM CREDIT UNION | 1 | \$59,782.09 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$55,707.22 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$472,497.35 | 6.09% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$155,109.17 | 2% | 0 | \$0.00 | NA | 0 | 0 |
| | HONOR CREDIT UNION | 1 | \$53,992.63 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$61,758.47 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$17,181.58 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | NEEDHAM BANK | 1 | \$79,977.17 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$64,863.44 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHPOINTE BANK | 2 | \$118,551.47 | 1.53% | 0 | \$0.00 | NA | 0 | 0 |
| | NUMERICA CREDIT UNION | 2 | \$117,275.13 | 1.51% | 0 | \$0.00 | NA | 0 | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$73,686.83 | 0.95% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$47,927.58 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$48,180.88 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTH PORTE BANK | 1 | \$78,572.40 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$24,571.90 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$75,631.75 | 0.97% | 0 | \$0.00 | NA | 0 | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$127,422.27 | 1.64% | 0 | \$0.00 | NA | 0 | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$70,427.76 | 0.91% | 0 | \$0.00 | NA | 0 | 0 |
| | THE PRIVATE BANK AND TRUST | 1 | \$68,103.01 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$76,752.76 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUIS FEDERAL CREDIT UNION | 1 | \$82,992.91 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$117,724.27 | 1.52% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$78,149.18 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |
| | USBANK | 10 | \$659,338.09 | 8.5% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 1 | \$70,823.75 | 0.91% | 0 | \$0.00 | NA | 0 | 0 |
| | WALLICK & VOLK, INC-HAMILTON | 1 | \$80,877.27 | 1.04% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$39,239.46 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTERRA CREDIT UNION | 1 | \$61,937.94 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 124 | \$7,760,222.47 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8UF0 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$104,298.75 | 1.62% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 37 | \$3,315,371.17 | 51.36% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$87,069.36 | 1.35% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$86,502.12 | 1.34% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITAL MORTGAGE SERVICES CORP | 1 | \$88,872.11 | 1.38% | 0 | \$0.00 | NA | 0 | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$103,015.64 | 1.6% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERTT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$100,886.50 | 1.56% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 7 | \$590,363.75 | 9.15% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$99,312.55 | 1.54% | 0 | \$0.00 | NA | 0 | 0 |
| | HORIZON BANK, N.A | 1 | \$100,061.43 | 1.55% | 0 | \$0.00 | NA | 0 | 0 |
| | JEANNE D ARC CREDIT UNION | 3 | \$284,423.19 | 4.41% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MYCUMORTGAGE, LLC | 1 | \$88,611.26 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NEEDHAM BANK | 1 | \$88,724.61 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 5 | \$368,599.27 | 5.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$85,853.11 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$97,071.53 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | TECHNOLOGY CREDIT UNION | 3 | \$260,922.48 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | USBANK | 6 | \$505,062.18 | 7.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$6,455,021.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8UG8 | AMARILLO NATIONAL BANK | 1 | \$118,228.87 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 20 | \$2,078,658.91 | 48.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 6 | \$619,215.40 | 14.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$121,500.75 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$118,719.69 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$121,143.98 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$113,225.51 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 2 | \$207,137.87 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 1 | \$118,089.12 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 1 | \$121,270.70 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | TBA CREDIT UNION | 1 | \$118,229.39 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | USBANK | 4 | \$414,641.33 | 9.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,270,061.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8UH6 | ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$2,827,203.92 | 44.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMDEN NATIONAL BANK | 1 | \$120,278.39 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$137,576.43 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 5 | \$621,824.83 | 9.84% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 2 | \$256,575.41 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 3 | \$341,895.74 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TECHNOLOGY CREDIT UNION | 2 | \$246,697.30 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | USBANK | 14 | \$1,769,673.42 | 27.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$6,321,725.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8UJ2 | | 11 | \$1,605,541.33 | 32.94% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | | | |
| | BANK OF HAWAII | 1 | \$130,207.56 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 2 | \$250,676.76 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 6 | \$792,595.52 | 16.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NEEDHAM BANK | 3 | \$425,480.62 | 8.73% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$147,911.45 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 5 | \$637,819.27 | 13.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$170,571.54 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$116,070.30 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | USBANK | 4 | \$597,078.04 | 12.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,873,952.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8UK9 | GEORGETOWN MORTGAGE, LLC | 1 | \$196,720.97 | 7.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$184,482.76 | 6.67% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE D ARC CREDIT UNION | 2 | \$348,831.29 | 12.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NEEDHAM BANK | 5 | \$767,245.38 | 27.74% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 1 | \$177,651.99 | 6.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$180,586.31 | 6.53% | 0 | \$0.00 | NA | 0 | \$ |
| | USBANK | 5 | \$910,520.17 | 32.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,766,038.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8UL7 | ASSOCIATED BANK NATIONAL ASSOCIATION | 40 | \$2,602,521.82 | 66.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$55,981.55 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE LTD | 1 | \$62,702.46 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 12 | \$574,516.63 | 14.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 1 | \$82,680.91 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE D ARC CREDIT UNION | 1 | \$71,437.97 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 1 | \$57,934.21 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$70,924.79 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 2 | \$110,665.21 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | USBANK | 3 | \$174,199.92 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$70,866.94 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$3,934,432.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8UM5 | ASSOCIATED BANK NATIONAL ASSOCIATION | 21 | \$2,282,035.00 | 37.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$115,893.14 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | ATLANTIC REGIONAL FEDERAL CREDIT UNION | | | | | | | | |
| | COLONIAL MTG SER CO OF AM, A PA CORP | 1 | \$103,687.98 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,816.23 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$122,638.43 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$108,153.10 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 3 | \$305,410.49 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM CU | 1 | \$109,337.01 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FREESTAR FINANCIAL CREDIT UNION | 1 | \$109,887.36 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$110,405.81 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$110,785.34 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | NEEDHAM BANK | 1 | \$50,181.80 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 2 | \$193,901.76 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 1 | \$112,999.32 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$119,002.16 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | TECHNOLOGY CREDIT UNION | 2 | \$200,795.03 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$111,676.68 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$111,192.23 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | USBANK | 10 | \$1,068,298.32 | 17.77% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 4 | \$335,053.93 | 5.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$109,504.19 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$6,010,655.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8UN3 | FBC MORTGAGE, LLC | 1 | \$206,055.00 | 13.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC | 1 | \$175,000.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$156,056.50 | 9.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$193,000.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 1 | \$171,000.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 1 | \$184,720.52 | 11.77% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 1 | \$181,528.70 | 11.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$302,350.00 | 19.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,569,710.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8UP8 | ACADEMY MORTGAGE CORPORATION | 1 | \$154,786.45 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,566,368.54 | 26.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | AMERICAN PACIFIC MTG CORP | 1 | \$260,850.00 | 2.7% | 0 | \$0.00 | NA | 0 | 0 |
| | CITY CREEK MORTGAGE CORP | 1 | \$252,103.00 | 2.61% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,764.40 | 1.77% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$229,500.00 | 2.38% | 0 | \$0.00 | NA | 0 | 0 |
| | MOMENTUM HOME LOANS | 1 | \$247,410.00 | 2.56% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$629,074.56 | 6.51% | 0 | \$0.00 | NA | 0 | 0 |
| | MY MOVE MORTGAGE, LLC (34240) | 1 | \$261,417.31 | 2.71% | 0 | \$0.00 | NA | 0 | 0 |
| | PARKSIDE LENDING LLC | 2 | \$730,400.00 | 7.56% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,016,553.04 | 20.88% | 0 | \$0.00 | NA | 0 | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 9 | \$2,139,795.62 | 22.15% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 43 | \$9,659,022.92 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8UQ6 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$266,750.00 | 4.48% | 0 | \$0.00 | NA | 0 | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$216,750.00 | 3.64% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL BANK | 1 | \$213,400.00 | 3.58% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$273,600.00 | 4.59% | 0 | \$0.00 | NA | 0 | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$192,900.00 | 3.24% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$722,494.54 | 12.12% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERCAP LENDING INC | 3 | \$641,750.00 | 10.77% | 0 | \$0.00 | NA | 0 | 0 |
| | MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$175,570.00 | 2.95% | 0 | \$0.00 | NA | 0 | 0 |
| | PARKSIDE LENDING LLC | 1 | \$195,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,658,824.65 | 44.61% | 0 | \$0.00 | NA | 0 | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$403,500.00 | 6.75% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 25 | \$5,960,539.19 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8UR4 | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$661,850.66 | 14.83% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$124,800.00 | 2.8% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$234,400.00 | 5.25% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$199,750.00 | 4.47% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$336,142.50 | 7.53% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$196,350.00 | 4.4% | 0 | \$0.00 | NA | 0 | 0 |
| | FINANCE OF AMERICA LLC | 2 | \$444,700.00 | 9.96% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$407,527.77 | 9.13% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$215,000.00 | 4.82% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$175,507.87 | 3.93% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$218,548.48 | 4.9% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING INC | 2 | \$437,266.28 | 9.79% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MONEY SOURCE INC | 1 | \$132,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$680,502.00 | 15.23% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 23 | \$4,464,345.56 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8US2 | ARVEST BANK | 1 | \$218,500.00 | 2.76% | 0 | \$0.00 | NA | 0 | 0 |
| | BANCORPSOUTH BANK | 1 | \$197,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$164,900.00 | 2.08% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$459,402.00 | 5.79% | 0 | \$0.00 | NA | 0 | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$261,910.09 | 3.3% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$239,400.00 | 3.02% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$167,768.54 | 2.12% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY LTD | 8 | \$1,448,190.00 | 18.27% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$281,611.48 | 3.55% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$237,500.00 | 3% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$227,355.00 | 2.87% | 0 | \$0.00 | NA | 0 | 0 |
| | INFINITY MORTGAGE HOLDINGS LLC | 1 | \$327,558.17 | 4.13% | 0 | \$0.00 | NA | 0 | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$202,730.00 | 2.56% | 0 | \$0.00 | NA | 0 | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$200,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$220,103.12 | 2.78% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$160,341.00 | 2.02% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$929,816.28 | 11.73% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 8 | \$1,656,405.00 | 20.89% | 0 | \$0.00 | NA | 0 | 0 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$152,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$175,808.94 | 2.21% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 38 | \$7,928,299.62 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8UT0 | HALLMARK HOME MORTGAGE, LLC | 1 | \$108,225.00 | 5.46% | 0 | \$0.00 | NA | 0 | 0 |
| | OLD NATIONAL BANK | 1 | \$135,850.00 | 6.85% | 0 | \$0.00 | NA | 0 | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$94,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$967,033.00 | 48.78% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 1 | \$126,585.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$550,700.00 | 27.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,982,393.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8UU7 | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,165,452.67 | 22.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$345,000.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$197,600.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$412,350.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY CREEK MORTGAGE CORP | 1 | \$287,800.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$520,635.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$505,150.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCAP LENDING INC | 1 | \$180,323.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$207,337.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 1 | \$237,650.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 3 | \$801,600.00 | 15.78% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$220,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$5,080,897.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8UV5 | CONCORD MORTGAGE GROUP | 1 | \$179,910.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC | 1 | \$237,500.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DIRECT LENDING, LLC | 1 | \$184,977.09 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL LAKEWOOD | 1 | \$147,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$188,180.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$135,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS BANK | 1 | \$259,577.02 | 6.83% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 3 | \$501,305.26 | 13.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$179,450.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$ |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$154,850.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$198,850.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NOIC, INC | 2 | \$337,463.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$189,050.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 1 | \$212,119.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$108,300.00 | 2.85% | 0 | \$0.00 | NA | 0 | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$135,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$264,000.00 | 6.94% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 21 | \$3,802,531.37 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8UW3 | FIRSTBANK | 1 | \$135,800.00 | 13.22% | 0 | \$0.00 | NA | 0 | 0 |
| | HNB FIRST BANK | 1 | \$147,725.00 | 14.38% | 0 | \$0.00 | NA | 0 | 0 |
| | RENASANT BANK | 1 | \$161,741.63 | 15.74% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$111,046.79 | 10.81% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$471,000.00 | 45.85% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 8 | \$1,027,313.42 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8UX1 | ATLANTIC REGIONAL FEDERAL CREDIT UNION | 2 | \$92,564.63 | 3.47% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMINGTON BANK | 4 | \$162,469.49 | 6.1% | 0 | \$0.00 | NA | 0 | 0 |
| | NUMERICA CREDIT UNION | 13 | \$617,271.04 | 23.16% | 0 | \$0.00 | NA | 0 | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$107,251.93 | 4.02% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 25 | \$1,685,606.91 | 63.25% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 46 | \$2,665,164.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8UY9 | MOBILITY CREDIT UNION | 1 | \$102,477.23 | 6.03% | 0 | \$0.00 | NA | 0 | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$201,407.53 | 11.85% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 14 | \$1,396,009.69 | 82.12% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 17 | \$1,699,894.45 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8UZ6 | ATLANTIC REGIONAL FEDERAL CREDIT UNION | 1 | \$81,922.41 | 4.75% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMINGTON BANK | 1 | \$86,213.18 | 5% | 0 | \$0.00 | NA | 0 | 0 |
| | NUMERICA CREDIT UNION | 5 | \$414,054.11 | 24.03% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 14 | \$1,140,948.04 | 66.22% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 21 | \$1,723,137.74 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8V28 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$372,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$415,413.85 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$891,098.36 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCESSBANK TEXAS | 1 | \$383,470.95 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANT CREDIT UNION | 1 | \$248,649.16 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| ALLY BANK | 1 | \$424,387.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$276,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$710,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$263,611.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$224,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$425,150.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MTG CORP | 4 | \$1,256,546.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,225,650.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIHOM MORTGAGE COMPANY | 11 | \$3,374,637.78 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK | 2 | \$598,301.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$636,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ARVEST BANK | 6 | \$1,835,212.59 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$876,094.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$210,170.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BACK BAY FUNDING | 2 | \$1,109,084.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 1 | \$413,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF BOTETOURT | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF FRANKLIN | 1 | \$281,611.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII | 1 | \$610,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII RETAIL | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 19 | \$7,313,536.19 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 2 | \$606,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 4 | \$1,036,625.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 2 | \$521,781.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY, LLC | 1 | \$350,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$288,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|----|
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | | | | | | | | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$381,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BELL BANK | 1 | \$297,951.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$2,210,732.78 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| BOFI FEDERAL BANK | 3 | \$737,103.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF TEXAS | 1 | \$330,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA HOMEDIRECT MORTGAGE | 3 | \$1,031,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$511,818.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$3,211,902.48 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,498,082.01 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC | 2 | \$668,495.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CALCULATED RISK ANALYTICS LLC | 1 | \$202,713.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,908,318.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$358,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$282,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK | 1 | \$226,040.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF THE MIDWEST | 1 | \$308,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL KANSAS CREDIT UNION | 1 | \$360,491.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$1,044,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 2 | \$480,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 1 | \$313,068.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK KALAMAZOO DOWNTOWN | 1 | \$213,904.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK SOUTH HAVEN MAIN | 1 | \$317,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS ALLIANCE BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK & TRUST | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF LAS CRUCES | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY FEDERAL N.A | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$425,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | 6 | \$2,014,555.56 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|----|
| CMG MORTGAGE INC., DBA CMG FINANCIAL | | | | | | | | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$309,263.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 2 | \$493,369.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| COLFAX BANKING COMPANY | 1 | \$228,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$663,964.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS, F.A | 1 | \$240,667.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT UNION | 1 | \$322,455.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE HOME MORTGAGE | 1 | \$351,004.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$600,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK OF THE SOUTH | 1 | \$308,324.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION | 1 | \$259,641.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,310,497.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$399,448.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$648,027.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$474,192.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| DATA MORTGAGE INC., DBA EASEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$334,517.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| DENALI FEDERAL CREDIT UNION | 1 | \$617,025.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$235,175.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$672,735.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 2 | \$452,665.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$264,995.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DIGITAL FEDERAL CREDIT UNION | 1 | \$317,541.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$350,349.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 4 | \$1,417,854.42 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE, LLC | 13 | \$3,623,007.88 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| EASTWEST LENDING INC | 1 | \$400,671.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|---|---|
| ELEVATIONS CREDIT UNION | 5 | \$1,590,237.20 | 0.67% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EMBRACE HOME LOANS, INC | 3 | \$898,732.17 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$387,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$469,930.82 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EQUITY RESOURCES, INC | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ETHOS LENDING LLC | 2 | \$746,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EUSTIS MORTGAGE CORPORATION | 2 | \$696,818.57 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL INC | 3 | \$1,000,972.38 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$279,605.48 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$472,095.54 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$233,378.03 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$5,900,043.35 | 2.47% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$202,221.01 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAMILY FIRST FUNDING LLC | 1 | \$220,403.92 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FBC MORTGAGE, LLC | 1 | \$332,056.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY BANK | 1 | \$422,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,114,762.86 | 0.89% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY DIRECT MORTGAGE LLC | 1 | \$230,674.52 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FINANCE OF AMERICA LLC | 8 | \$2,901,119.06 | 1.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$798,420.13 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$1,580,467.97 | 0.66% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$557,501.25 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$336,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$305,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,374,766.47 | 0.58% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST INTERSTATE BANK | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATINOAL BANK OF BELLEVUE | 1 | \$308,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|---|
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$940,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$250,853.92 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,575,615.40 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UTAH BANK, A CORPORATION | 1 | \$239,105.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,251,621.56 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTTRUST BANK | 1 | \$423,469.59 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FORUM CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$254,233.17 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$274,621.13 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$295,932.57 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| GECU | 1 | \$423,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| GENISYS CREDIT UNION | 1 | \$334,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$424,387.65 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| GIBSLAND BANK & TRUST | 1 | \$422,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC | 1 | \$339,779.58 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$233,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| GROUP MORTGAGE, LLC | 2 | \$490,714.12 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$3,588,028.30 | 1.5% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 17 | \$5,607,020.62 | 2.35% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | \$959,014.12 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$550,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 9 | \$2,748,591.18 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$3,985,003.01 | 1.67% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$540,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$449,380.02 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTREET BANK | 24 | \$8,016,297.07 | 3.36% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETOWN LENDERS, INC | 1 | \$382,694.67 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEWARD RESIDENTIAL INC | 2 | \$1,289,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$224,715.75 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| INDEPENDENT BANK | 1 | \$451,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| INLANTA MORTGAGE, INC | 1 | \$415,435.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$376,963.84 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,159,390.52 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| JMAC LENDING, INC | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| KBHS HOME LOANS, LLC | 1 | \$261,666.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$1,238,815.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$527,706.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING LLC | 10 | \$3,085,806.69 | 1.29% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 5 | \$1,472,654.59 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION | 3 | \$689,861.67 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| LEADER BANK N.A | 2 | \$584,521.21 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$279,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY BANK | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$316,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| LINCOLN HOME LOANS CORP | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| LIVE WELL FINANCIAL, INC | 1 | \$278,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$830,826.67 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| M/I FINANCIAL, LLC | 5 | \$1,525,375.44 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| MAC5 MORTGAGE INC | 1 | \$211,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MACHIAS SAVINGS BANK | 1 | \$232,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNOLIA BANK, INC | 2 | \$665,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$362,999.20 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| MEGA CAPITAL FUNDING INC | 1 | \$228,684.50 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$453,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|----------------|-------|---|--------|----|---|----|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$422,978.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 2 | \$695,640.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK N.A | 1 | \$251,652.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ML MORTGAGE CORP | 1 | \$306,177.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$348,184.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$264,460.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 2 | \$660,170.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$607,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$204,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,764,450.49 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$299,730.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MUFG UNION BANK, N.A | 7 | \$2,066,058.45 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$882,657.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$225,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$500,849.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK | 3 | \$1,095,842.09 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$446,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NEW MEXICO BANK & TRUST | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NICOLET NATIONAL BANK | 1 | \$254,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NMSI, INC | 1 | \$395,429.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHEAST BANK | 1 | \$281,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINTE BANK | 1 | \$279,951.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$328,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NORWICH COMMERCIAL GROUP, INC., D/B/A MILITARY DIRECT MORTGA | 1 | \$215,681.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 2 | \$643,737.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| OLD NATIONAL BANK | 2 | \$703,511.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| OLMSTED NATIONAL BANK | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| OMNI-FUND, INC | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB , A | 1 | \$420,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|----|
| FEDERAL S | | | | | | | | |
| OPPORTUNITY BANK OF MONTANA | 2 | \$546,281.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| ORIGIN BANK | 2 | \$724,775.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC BAY LENDING GROUP | 1 | \$309,572.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$355,664.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT | 1 | \$246,859.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$1,199,453.87 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 12 | \$3,148,890.17 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$364,285.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 7 | \$2,761,213.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$224,675.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$359,501.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$237,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PAVIA FINANCIAL SERVICES INC | 1 | \$303,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION | 5 | \$1,655,608.01 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK & TRUST | 1 | \$309,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PLANET HOME LENDING, LLC | 2 | \$528,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 2 | \$515,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$555,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MORTGAGE SERVICES, INC. (19060) | 1 | \$256,046.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$308,720.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$435,530.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 4 | \$1,517,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,353,060.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION | 1 | \$326,518.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$1,424,265.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE CREDIT UNION | 1 | \$218,898.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE LLC | 4 | \$1,049,339.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC | 1 | \$558,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 2 | \$644,528.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 4 | \$1,029,000.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST COMPANY | 1 | \$217,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$517,020.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|----|--|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | | | |
| ROYAL CREDIT UNION | 1 | \$229,682.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$562,041.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$223,670.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| SALAL CREDIT UNION | 2 | \$632,111.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| SANTANDER BANK, N.A | 9 | \$2,899,908.22 | 1.21% | 0 | \$0.00 | NA | 0 | \$ | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$321,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| SEAMEN'S BANK | 1 | \$219,682.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURE ONE CAPITAL CORPORATION | 4 | \$1,379,418.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURE ONE CAPITAL CORPORATION - CO | 1 | \$288,742.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| SHELL FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,461,975.49 | 1.03% | 0 | \$0.00 | NA | 0 | \$ | |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$219,976.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| SKYLINE FINANCIAL CORP | 2 | \$655,075.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| SKYLINE HOME LOANS | 4 | \$1,696,950.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTH STATE BANK | 1 | \$426,911.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| ST CLAIR FINANCIAL CORP | 1 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$218,104.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| ST. FIN CORP | 2 | \$687,484.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| STAR FINANCIAL BANK | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| STATE FARM BANK, F.S.B | 4 | \$1,101,152.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| STEARNS LENDING INC | 3 | \$1,154,907.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| STEARNS LENDING, LLC | 7 | \$2,617,319.65 | 1.1% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT CREDIT UNION | 2 | \$453,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT FUNDING, INC | 1 | \$293,335.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$534,561.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| SUPERIOR CREDIT UNION, INC | 1 | \$220,782.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| SWBC MORTGAGE CORPORATION | 4 | \$1,430,991.72 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |
| TD BANK, N.A | 1 | \$348,582.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| THE COLUMBIA BANK | 2 | \$477,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|----|-----------------|-------|---|--------|----|---|----|
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | |
| THE HONSDALE NATIONAL BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE INC | 4 | \$1,283,240.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| THE UNION BANK | 1 | \$231,595.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| THE WASHINGTON TRUST COMPANY | 1 | \$233,178.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| THINK MUTUAL BANK | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$551,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| TITAN MUTUAL LENDING INC | 1 | \$630,150.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| TODAYS MORTGAGE LLC | 1 | \$239,909.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$451,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$310,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$221,160.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TWO RIVERS BANK & TRUST | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| U S WIDE FINANCIAL LLC | 1 | \$385,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| UNI FIRST INVESTMENT INC | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE FUND, INC | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED VALLEY BANK | 1 | \$241,191.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 36 | \$12,648,868.56 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$389,402.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$777,067.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$206,595.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST BANK AND TRUST CO | 2 | \$487,910.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$453,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY NATIONAL BANK | 2 | \$708,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| VANDYK MORTGAGE CORPORATION | 1 | \$274,621.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$361,601.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| VINSON MORTGAGE SERVICES, INC | 1 | \$251,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA CREDIT UNION, INC | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON TRUST BANK | 1 | \$226,491.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| WEICHERT FINANCIAL SERVICES | 3 | \$768,288.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | WELLS FARGO BANK, N.A | 3 | \$813,884.05 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST COAST FUNDING & REAL ESTATE SERVICES, INC | 1 | \$216,694.25 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTERRA CREDIT UNION | 1 | \$215,695.66 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 4 | \$1,504,167.01 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | WMS SERIES LLC | 1 | \$420,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 749 | \$238,727,975.66 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8V36 | 1ST PRIORITY MORTGAGE INC | 1 | \$145,334.27 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$239,638.52 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF AKRON | 1 | \$123,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | BAXTER CREDIT UNION | 1 | \$234,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 65 | \$21,333,816.20 | 26.85% | 0 | \$0.00 | NA | 0 | 0 |
| | CANANDAIGUA FEDERAL CREDIT UNION | 1 | \$249,647.76 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 7 | \$1,507,550.00 | 1.9% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$335,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIBANK, N.A | 20 | \$5,619,119.59 | 7.07% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$1,394,163.01 | 1.75% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$381,689.83 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY BANK, NA | 1 | \$141,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$349,506.86 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$645,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$906,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$334,506.48 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 22 | \$3,329,464.00 | 4.19% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$712,029.12 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | 2 | \$743,031.01 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$356,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | FM HOME LOANS, LLC | 3 | \$1,018,520.65 | 1.28% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$248,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|---|---|
| HOME POINT FINANCIAL CORPORATION | | | | | | | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$6,651,564.15 | 8.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$304,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESTEAD FUNDING CORP | 5 | \$641,741.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HSBC BANK USA, N.A | 2 | \$689,564.60 | 0.87% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 14 | \$3,693,705.18 | 4.65% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$368,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| KEYBANK NATIONAL ASSOCIATION | 17 | \$3,171,085.12 | 3.99% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$205,887.92 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LUXURY MORTGAGE CORP | 1 | \$360,741.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LYNX MORTGAGE BANK LLC | 1 | \$583,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$245,174.71 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$688,555.00 | 0.87% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$427,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTON LANE FEDERAL CREDIT UNION | 1 | \$139,798.29 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NASSAU EDUCATORS FCU | 6 | \$1,611,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| OWNERSCHOICE FUNDING, INCORPORATED | 4 | \$974,403.09 | 1.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARKSIDE LENDING LLC | 2 | \$553,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PENTAGON FEDERAL C. U | 1 | \$279,920.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLAZA HOME MORTGAGE | 1 | \$450,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SANTANDER BANK, N.A | 5 | \$1,133,206.27 | 1.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001 | 1 | \$166,098.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$440,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| STATE FARM BANK, F.S.B | 1 | \$111,392.82 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SUNMARK FEDERAL CREDIT UNION, A FED | 2 | \$656,656.25 | 0.83% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TD BANK, N.A | 1 | \$251,623.73 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$521,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$254,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$348,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | ULSTER SAVINGS BANK | 6 | \$1,322,850.00 | 1.66% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,878,157.51 | 3.62% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 23 | \$6,373,883.06 | 8.02% | 0 | \$0.00 | NA | 0 | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$1,019,246.50 | 1.28% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$684,872.01 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTERN NEW YORK FEDERAL CREDIT UNION | 1 | \$123,322.06 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 279 | \$79,460,215.57 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8V44 | BANCO SANTANDER PR | 1 | \$354,972.43 | 12.48% | 0 | \$0.00 | NA | 0 | 0 |
| | BAXTER CREDIT UNION | 2 | \$247,634.58 | 8.71% | 0 | \$0.00 | NA | 0 | 0 |
| | EMI EQUITY MORTGAGE INC | 1 | \$188,000.00 | 6.61% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$894,441.97 | 31.45% | 0 | \$0.00 | NA | 0 | 0 |
| | ORIENTAL BANK | 1 | \$169,600.00 | 5.96% | 0 | \$0.00 | NA | 0 | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$113,229.21 | 3.98% | 0 | \$0.00 | NA | 0 | 0 |
| | SCOTIABANK DE PUERTO RICO | 5 | \$576,977.31 | 20.29% | 0 | \$0.00 | NA | 0 | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$299,250.00 | 10.52% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 16 | \$2,844,105.50 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8V51 | 1ST CHOICE LENDING AND REAL ESTATE INC | 2 | \$883,472.29 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$422,875.86 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 10 | \$4,771,478.04 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST STATE BANK | 1 | \$310,676.63 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | A-Z MORTGAGE INC | 1 | \$334,009.55 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE COMPANY | 1 | \$392,389.21 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$422,340.88 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ACC GROUP INC.DBA DELAWARE PACIFIC | 2 | \$877,663.70 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$252,436.97 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCESS LENDING SOLUTIONS INC | 1 | \$289,792.97 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCUTRUST MORTGAGE INC | 1 | \$241,623.48 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | ACOPIA HOME LOANS | 1 | \$431,452.10 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ACOPIA, LLC | 3 | \$902,153.93 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$340,947.70 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$305,155.33 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCE MORTGAGE SOLUTION INC | 1 | \$365,447.62 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| ADVISORS MORTGAGE GROUP LLC | 3 | \$1,175,393.67 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| AFFILIATED BANK | 1 | \$273,750.03 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,032,401.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$203,990.61 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| ALL SQUARE MORTGAGE INC | 1 | \$249,586.43 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| ALL WESTERN MORTGAGE INC | 1 | \$422,340.88 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| ALL WESTERN MORTGAGE, INC | 2 | \$625,886.51 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| ALLY BANK | 1 | \$321,567.83 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| ALTERRA GROUP, LLC | 3 | \$1,051,791.97 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$317,582.82 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| AMARILLO NATIONAL BANK | 2 | \$716,456.76 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$348,548.25 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE | 1 | \$288,797.11 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| AMCAP MORTGAGE, LTD | 3 | \$814,304.31 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,082,052.27 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$235,519.02 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$420,640.98 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN COMMERCE MORTGAGE COMPANY | 1 | \$380,342.88 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$291,205.37 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING | 1 | \$303,141.85 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$389,871.41 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$784,960.99 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCING CORP | 8 | \$2,662,316.43 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 4 | \$1,271,701.70 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FUNDING CENTER | 1 | \$293,775.09 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN INTERBANC MORTGAGE LLC | 2 | \$640,271.40 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$222,689.32 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN MORTGAGE BANK | 2 | \$677,989.53 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$304,702.09 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | | | | | | | | | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPT | 1 | \$238,882.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 3 | \$710,956.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$1,036,370.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PACIFIC MTG CORP | 4 | \$1,798,509.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIFIRST FINANCIAL INC | 1 | \$230,636.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIFIRST FINANCIAL, INC | 1 | \$322,444.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIHOME MORTGAGE COMPANY | 1 | \$455,342.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIS BANK | 10 | \$3,002,647.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERISAVE MORTGAGE CORPORATION | 9 | \$2,885,943.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$471,166.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| AMPLE FUNDING LLC | 1 | \$312,910.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| AMWEST FUNDING CORP | 1 | \$550,525.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$309,144.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 3 | \$964,141.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK LA TEX FINANCIAL SERVICES LLC | 1 | \$318,227.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$221,167.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$913,517.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| ARVEST BANK | 1 | \$215,403.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ARVEST CENTRAL MORTGAGE COMPANY | 1 | \$354,025.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| ASCENT HOME LENDING, LLC | 1 | \$277,245.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| ASPIRE FINANCIAL, INC | 1 | \$233,427.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$3,713,138.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSOCIATED CREDIT UNION | 1 | \$236,845.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$247,688.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$233,208.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$617,182.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,153,471.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 1 | \$270,930.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND | 8 | \$2,545,525.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND DBA ENG LENDING | 1 | \$305,129.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND MORTGAGE | 1 | \$312,940.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAYS | 1 | \$238,979.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$2,417,278.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BANKNEWPORT | 1 | \$303,677.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$961,843.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 1 | \$229,444.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 2 | \$549,523.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 1 | \$310,648.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BAY FEDERAL CREDIT UNION | 2 | \$615,319.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 2 | \$632,209.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BAY VALLEY MORTGAGE GROUP | 1 | \$633,361.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$406,307.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$354,741.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BEAR MORTGAGE INC | 1 | \$312,438.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BELL BANK | 1 | \$278,844.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$330,384.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BEVERLY-HANKS MORTGAGE SERVICES | 1 | \$300,163.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BFF LENDING SERVICES INC | 1 | \$499,419.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BLUELEAF LENDING, LLC | 1 | \$258,921.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 10 | \$2,838,006.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BOFI FEDERAL BANK | 2 | \$437,179.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$689,384.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$338,357.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$217,494.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF TEXAS | 3 | \$840,882.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$330,622.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$322,594.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP LLC | 2 | \$734,204.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BRAND MORTGAGE GROUP, LLC | 1 | \$243,009.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$276,734.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 6 | \$2,013,691.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 25 | \$7,870,977.97 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 16 | \$5,761,941.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$749,644.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC | 1 | \$304,648.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | C2 FINANCIAL CORPORATION | 1 | \$541,020.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE INC | 6 | \$2,194,804.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE, INC | 1 | \$260,479.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCULATED RISK ANALYTICS LLC | 5 | \$1,874,979.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 2 | \$537,280.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA FINANCIAL | 1 | \$398,340.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$546,922.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$422,929.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 2 | \$550,216.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL M LENDING LLC | 1 | \$315,612.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL ONE, N.A | 1 | \$341,131.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$2,144,455.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$1,589,398.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$300,163.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CARTUS HOME LOANS | 2 | \$718,950.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CASON HOME LOANS | 2 | \$487,515.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$744,082.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CATALYST LENDING INC | 1 | \$255,938.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CATALYST MORTGAGE | 2 | \$480,324.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC FEDERAL CREDIT UNION | 1 | \$358,497.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 1 | \$255,314.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 1 | \$213,010.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK, A CORPORATION | 3 | \$1,256,101.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$266,390.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF BRANSON | 1 | \$203,153.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$233,809.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$241,896.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF THE OZARKS | 1 | \$308,625.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$418,137.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | | |
| | CENTURY LENDING COMPANY | 3 | \$989,831.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTAINTY HOME LOANS, LLC | 2 | \$691,619.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$255,056.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 5 | \$1,534,115.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK ST JOSEPH CLEVELAND AVE | 1 | \$205,438.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$301,685.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$321,208.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO INC DBA PREMIER MORTGAGE GROUP | 1 | \$310,692.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,732,850.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CHIPPEWA VALLEY BANK | 2 | \$652,643.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL INC | 1 | \$313,816.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK & TRUST | 1 | \$214,986.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$623,109.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$308,625.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 16 | \$4,565,842.34 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$316,683.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK, NATIONAL AS | 1 | \$363,431.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATL HENDERSON | 1 | \$326,408.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY LENDING INC, AN S CORPORATION | 1 | \$364,740.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE BANKS | 1 | \$342,573.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$354,058.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$526,540.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CLM MORTGAGE | 1 | \$343,950.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC HOME LENDING | 3 | \$962,606.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC | 1 | \$308,890.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 27 | \$8,355,220.76 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 9 | \$2,417,875.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$883,482.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTWAY COMMUNITY BANK | 1 | \$283,319.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$954,132.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | | | | | | | | | |
| COLTEN MORTGAGE LLC | 3 | \$898,876.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| COLUMBIA CREDIT UNION | 2 | \$737,787.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMERCE BANK | 1 | \$349,278.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMERCE HOME MORTGAGE | 3 | \$815,993.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMERCE STATE BANK | 1 | \$240,262.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$302,566.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$282,770.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY FIRST CREDIT UNION | 2 | \$480,285.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$383,403.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$524,176.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| COMPASS MORTGAGE INC AN ILLINOIS | 1 | \$358,814.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| COMPASS MORTGAGE INC AN ILLIONS | 1 | \$340,881.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| CONCORD MORTGAGE GROUP | 1 | \$234,281.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| CORNERSTONE BANK | 1 | \$284,090.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| CORNERSTONE HOME LENDING, INC | 31 | \$9,031,541.58 | 1.04% | 0 | \$0.00 | NA | 0 | \$ | |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$275,698.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| COVANTAGE CREDIT UNION | 1 | \$203,108.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| CPF MORTGAGE | 2 | \$688,153.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| CRESTLINE FUNDING CORPORATION | 1 | \$347,619.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$312,209.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$350,031.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$2,013,549.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$336,899.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$219,637.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| CUSTOMER SERVICE MORTGAGE CORPORATION | 1 | \$350,539.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| CYNTHIA E RODRIGUEZ DBA HEARTLAND MORTGAGE | 1 | \$328,090.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| DACOTAH BANK | 1 | \$245,875.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$308,263.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|--|----|-----------------|-------|---|--------|----|---|----|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$691,118.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DHA FINANCIAL INC | 2 | \$657,959.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$610,389.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 3 | \$760,631.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 14 | \$4,363,814.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$200,070.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DIGNIFIED HOME LOANS LLC | 1 | \$310,649.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT HOME LENDING | 1 | \$315,594.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE INC | 1 | \$397,065.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC | 1 | \$254,296.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$268,243.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 2 | \$464,157.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 13 | \$3,706,677.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DSL D MORTGAGE LLC | 1 | \$224,387.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$221,405.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$436,078.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$433,558.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$218,103.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 17 | \$5,083,015.22 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$527,636.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 47 | \$15,004,465.25 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 11 | \$3,222,724.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOMEMORTGAGE, LLC ,A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$208,418.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$252,896.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST COAST MORTGAGE LENDERS INC | 2 | \$682,060.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 1 | \$317,614.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|-----------------|-------|---|--------|----|---|---|---|
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$268,880.07 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ELEVATIONS CREDIT UNION | 6 | \$2,138,711.70 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EMBRACE HOME LOANS, INC | 9 | \$2,776,467.29 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EMERGED AMERICAN FUNDING INC | 1 | \$422,327.96 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$1,063,437.72 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ENT CREDIT UNION | 4 | \$1,226,980.82 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ENTEGRA BANK | 1 | \$298,727.54 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$322,592.35 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ENVOY MORTGAGE, LTD | 6 | \$2,161,728.65 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EQUITY PRIME MORTGAGE LLC | 1 | \$298,453.28 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$842,017.40 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$304,672.92 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EQUITY SMART HOME LOANS INC | 1 | \$321,660.23 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ETHOS LENDING LLC | 2 | \$656,706.72 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$312,724.37 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL INC | 1 | \$336,617.88 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$607,940.35 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$928,217.20 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$601,982.33 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$2,080,438.33 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVESHAM MORTGAGE, LLC | 1 | \$245,354.88 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVOLVE BANK & TRUST | 1 | \$297,983.06 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVOLVE BANK AND TRUST | 1 | \$319,345.06 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EXCEL MORTGAGE SERVICES | 3 | \$1,167,759.05 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EXCEL REALTY INC | 1 | \$398,303.38 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EXCHANGE BANK, A STATE CHARTERED BANK | 4 | \$1,180,451.40 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EXCHANGE STATE BANK | 1 | \$241,921.56 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EZ FUNDINGS, INC | 1 | \$310,646.88 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWAY ASSET CORPORATION | 1 | \$240,552.19 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$987,920.61 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$383,687.96 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 58 | \$18,291,441.08 | 2.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|----|-----------------|-------|---|--------|----|---|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$261,476.24 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWINDS CREDIT UNION | 2 | \$583,977.64 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | \$254,247.46 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 2 | \$886,713.71 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| FAY SERVICING, LLC | 1 | \$285,443.09 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| FBC MORTGAGE, LLC | 11 | \$3,556,696.96 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| FBT MORTGAGE, LLC | 1 | \$238,468.59 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK | 2 | \$655,235.38 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 40 | \$11,645,943.96 | 1.34% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY COOPERATIVE BANK | 3 | \$644,251.61 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$271,867.63 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA LLC | 16 | \$5,021,454.33 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,008,845.90 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCIAL NETWORK FUNDING GROUP INC | 1 | \$422,161.16 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 15 | \$5,338,817.61 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK | 2 | \$628,709.75 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$1,544,708.30 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,623,316.68 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,765.67 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$266,788.78 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$244,706.34 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY MORTGAGE INC | 4 | \$1,524,449.26 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$999,255.06 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 10 | \$3,113,151.37 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 3 | \$915,196.98 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$277,842.76 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$291,285.75 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|---|---|
| FIRST FEDERAL OF LAKEWOOD | 1 | \$355,626.86 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FLORIDA BANK | 1 | \$366,883.42 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$799,164.35 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$253,283.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 10 | \$3,060,604.07 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$691,325.28 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$348,448.13 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,505,157.32 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST INTERSTATE BANK, INC | 1 | \$201,686.74 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$325,625.16 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF HENNING | 1 | \$324,355.44 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$984,603.80 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$307,232.89 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$309,212.10 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$237,042.88 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST RELIANCE BANK TPO | 2 | \$613,387.22 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK | 3 | \$647,024.70 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$536,428.48 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$4,425,715.73 | 0.51% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 13 | \$3,988,117.53 | 0.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST WHOLESALE LENDING, INC | 1 | \$542,363.99 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 18 | \$5,204,980.82 | 0.6% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTBANK | 5 | \$1,365,036.23 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$317,049.51 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$302,440.30 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTCLASS MORTGAGE INC | 1 | \$318,672.68 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTLINE HOME LOANS, INC | 1 | \$406,307.66 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTTRUST BANK | 3 | \$1,039,290.51 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLAGSTAR BANK, FSB | 1 | \$451,749.56 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$678,499.48 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|---|
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 4 | \$1,186,177.71 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKLIN ADVANTAGE, INC | 1 | \$520,372.12 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKLIN LOAN CENTER | 1 | \$576,857.80 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKLIN LOAN CORPORATION | 1 | \$279,213.45 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$243,231.08 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK OF NEW JERSEY | 2 | \$665,682.45 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, N.A | 4 | \$1,164,416.58 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 13 | \$3,758,300.25 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| GENEVA FINANCIAL LLC | 1 | \$323,154.04 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGE MASON MORTGAGE LLC | 3 | \$917,978.19 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGE MASON MORTGAGE, LLC | 10 | \$3,418,894.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGETOWN MORTGAGE LLC | 2 | \$716,800.65 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$240,994.86 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$641,972.63 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| GLOBAL EQUITY FINANCE, INC | 1 | \$236,691.76 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC | 2 | \$651,105.53 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| GMH MORTGAGE SERVICES LLC | 3 | \$696,272.72 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 6 | \$2,363,701.39 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN 1 CREDIT UNION | 2 | \$580,207.50 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 5 | \$1,355,812.60 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$328,432.03 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| GOODFIELD STATE BANK | 1 | \$240,108.94 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| GOOGAIN INC | 1 | \$468,702.63 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| GRAYSTONE MORTGAGE LLC | 1 | \$216,375.18 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN BANK | 1 | \$315,625.20 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| GROUP ONE MORTGAGE, INC | 1 | \$238,982.03 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$389,347.55 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$4,405,681.02 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTY TRUST COMPANY | 2 | \$625,115.96 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1 | \$407,748.29 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 110 | \$34,201,449.56 | 3.93% | 0 | \$0.00 | NA | 0 | 0 |
| HALL FINANCIAL GROUP | 2 | \$482,098.04 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$203,112.04 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| HAMILTON GROUP FUNDING, INC | 2 | \$600,142.20 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$420,057.10 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|----|
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | | | | | | | | |
| | HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$280,224.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$316,723.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE BANK | 1 | \$368,146.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$255,576.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HERRING BANK | 1 | \$200,147.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HIAWATHA BANK & TRUST CO., AN IOWA BANKING CORPORATION | 1 | \$309,001.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 3 | \$1,034,821.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 16 | \$5,344,705.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY | 1 | \$322,563.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME APPROVALS DIRECT, INC | 1 | \$317,674.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK N.A | 1 | \$279,209.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN ALLIANCE, LLC | 1 | \$420,249.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$418,188.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$701,386.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 29 | \$9,835,834.85 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SALES TEAM INC | 1 | \$627,386.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS BANK | 4 | \$1,166,184.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$669,671.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 62 | \$19,326,755.91 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$293,802.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,523,811.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$282,816.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$605,791.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEPLUS MORTGAGE | 3 | \$1,844,527.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESPIRE MORTGAGE FKA NEW AMERICA FINANCIAL CORP | 1 | \$346,988.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION | 8 | \$2,414,334.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| HOMESTREET BANK | 48 | \$15,717,003.33 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 1 | \$298,727.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$247,755.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HONOLULU HOMELOANS, INC | 1 | \$589,544.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR BANK | 1 | \$301,188.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK | 1 | \$374,106.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HURACO INC DBA EPIC HOME LOANS | 1 | \$476,680.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HURON VALLEY FINANCIAL, INC | 1 | \$420,977.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$1,839,843.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$228,794.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| IBMSECU | 1 | \$269,264.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 3 | \$896,265.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 3 | \$1,086,760.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| INFINITE MORTGAGE SERVICES, LLC | 1 | \$309,153.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| INSPIRE HOME LOANS INC | 2 | \$570,452.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 2 | \$480,891.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCAP LENDING INC | 2 | \$715,718.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| INTERLINC MORTGAGE SERVICES, LLC | 4 | \$1,286,577.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$1,037,594.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| IXONIA BANK | 2 | \$621,062.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| J G WENTWORTH HOME LENDING LLC | 7 | \$2,383,764.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$870,834.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$417,817.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| JACMEL HOLDINGS INC DBA IET CAPITAL | 1 | \$278,340.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 1 | \$202,655.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 1 | \$324,840.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| JWH FINANCIAL, INC | 1 | \$322,535.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$358,130.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| KAM FINANCIAL & REALTY, INC | 1 | \$618,288.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| KAPPEL MORTGAGE GROUP INC | 1 | \$334,606.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| KBHS HOME LOANS, LLC | 4 | \$1,064,224.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$293,776.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | KELLOGG COMMUNITY CREDIT UNION | | | | | | | |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$1,107,727.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 30 | \$11,243,389.32 | 1.29% | 0 | \$0.00 | NA | 0 |
| | KYLE CHRISTIAN CORPORATION | 1 | \$328,091.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$452,955.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$311,543.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW COMMUNITY CAPITAL, LLC | 1 | \$298,257.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 19 | \$5,857,397.51 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 4 | \$1,143,193.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,092,256.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$235,386.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$299,524.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$643,214.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC | 1 | \$513,182.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEGIONS CAPITAL, INC | 1 | \$634,321.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC., IRVINE, CA BRANCH | 1 | \$234,025.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LENDING MART | 1 | \$422,340.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LENDLINK FINANCIAL INC | 1 | \$290,060.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LENDUS LLC DBA AMERICAN EAGLE MORTGAGE | 1 | \$289,900.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LENDUS, LLC DBA RPM MORTGAGE | 2 | \$588,349.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$363,486.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 3 | \$828,457.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$563,752.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 4 | \$1,479,118.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$421,650.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LENDING | 1 | \$208,793.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC | 2 | \$728,383.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$359,843.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$295,980.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 6 | \$1,986,981.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 2 | \$490,357.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP | 2 | \$502,012.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$251,751.43 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|---|---|
| | MACHIAS SAVINGS BANK | 1 | \$241,245.20 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MAGNOLIA BANK, INC | 2 | \$577,302.82 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MAINSTREET MORTGAGE | 1 | \$407,303.54 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$248,145.28 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MANN MORTGAGE, LLC DBA HOMESEED | 1 | \$383,403.07 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAG | 1 | \$210,124.81 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MARGUERITE NOGOSEK INCORPORATED | 1 | \$220,083.32 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MARKETPLACE HOME MORTGAGE L L C | 3 | \$1,002,833.31 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$277,344.83 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$323,147.08 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MATTAMY HOME FUNDING, LLC | 3 | \$828,347.29 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$446,954.03 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MAX CREDIT UNION | 1 | \$330,139.80 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$650,354.66 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$453,361.69 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MDE HOME LOANS, LLC | 1 | \$246,325.91 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 2 | \$632,578.39 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MEGA CAPITAL FUNDING | 1 | \$333,102.17 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$422,241.30 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$328,631.21 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 60 | 1 | \$441,162.52 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$438,672.86 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$335,570.61 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$259,282.31 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$227,850.97 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$330,423.76 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MEP MORTGAGE EQUITY PARTNERS | 1 | \$307,648.42 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MERCHANTS BANK OF INDIANA | 1 | \$311,463.25 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$712,327.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY, LLC | 4 | \$1,175,663.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 4 | \$1,326,582.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC | 5 | \$1,595,385.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 15 | \$4,136,371.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 1 | \$258,921.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK N.A | 1 | \$213,794.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$584,714.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MILEND INC | 3 | \$987,325.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MILEND, INC | 1 | \$289,598.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MILLENNIUM MORTGAGE SERVICES, INC | 1 | \$223,381.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$326,559.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$1,420,063.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC | 2 | \$708,598.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC | 1 | \$318,612.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE | 4 | \$1,158,680.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$243,971.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTRAL, LLC | 1 | \$239,003.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$378,021.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$245,726.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$238,340.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$293,228.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III LLC | 3 | \$1,128,132.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS FINANCIAL COLUMBIA | 1 | \$306,293.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE | 1 | \$232,060.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 4 | \$1,478,665.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE | 1 | \$232,033.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN VALLEY BANK, A STATE BANK | 1 | \$301,890.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 14 | \$4,498,151.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 3 | \$920,293.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MY MOVE MORTGAGE, LLC (34240) | 1 | \$497,236.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | MYERS CAPITAL | 1 | \$576,691.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 2 | \$702,186.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$792,301.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$298,727.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$633,247.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$747,151.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 2 | \$768,194.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK | 1 | \$321,599.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NEAT CAPITAL INC | 1 | \$300,367.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 2 | \$492,075.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORS CREDIT UNION | 1 | \$341,959.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NEST HOME LENDING, LLC | 2 | \$635,924.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$297,205.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 8 | \$2,383,253.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW CENTURY REALTORS AND ASSOCIATES INC | 1 | \$211,283.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW LEAF MORTGAGE CORP | 1 | \$401,422.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$308,685.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK & TRUST | 1 | \$317,958.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 2 | \$714,263.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXBANK SSB | 3 | \$997,411.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM LENDING | 2 | \$705,510.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$306,663.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NMSI INC | 1 | \$254,569.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NMSI, INC | 1 | \$598,380.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$682,222.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHEAST HOME LOAN LLC | 1 | \$417,292.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHMARK BANK | 1 | \$330,052.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 8 | \$2,455,506.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$371,147.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$885,367.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$591,756.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$794,780.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NP INC | 1 | \$215,403.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 1 | \$622,956.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| NVR MORTGAGE FINANCE, INC | 4 | \$1,314,408.59 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$219,392.72 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| OBSIDIAN FINANCIAL SERVICES, INC | 1 | \$382,407.23 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| OCMBC INC | 1 | \$222,075.01 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| OCMBC, INC | 1 | \$380,379.35 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$606,616.78 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| ON Q FINANCIAL, INC | 11 | \$3,880,368.15 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| ONEAZ CREDIT UNION | 2 | \$548,610.38 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$344,997.29 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$248,539.77 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| ONYX LENDING, LLC | 1 | \$677,167.41 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB | 1 | \$582,573.51 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$298,727.54 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| ORIGIN BANK | 3 | \$966,782.58 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| OVM FINANCIAL, INC | 1 | \$255,293.35 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC BANCORP INC | 1 | \$220,083.32 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$248,963.04 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 7 | \$2,094,449.57 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$2,187,603.96 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$714,025.55 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 10 | \$3,451,301.60 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$234,501.12 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$261,141.98 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| PARKSIDE LENDING LLC | 4 | \$1,383,795.38 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| PARKSIDE LENDING, LLC | 1 | \$456,218.39 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| PATELCO CREDIT UNION | 2 | \$721,957.28 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$348,448.13 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| PAZANTI HOME MORTGAGE CORPORATION DBA PAZANTI HOME MORTGAGE | 1 | \$481,992.45 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| PENINSULA COMMUNITY FEDERAL CREDIT UNION | 2 | \$473,688.82 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| PENTAGON FEDERAL C. U | 6 | \$1,512,449.50 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK | 1 | \$305,520.59 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| PEOPLES BANK - LYNDEN | 1 | \$345,495.11 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK - WENATCHEE | 1 | \$249,309.92 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY, INC | 9 | \$2,878,872.69 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES STATE BANK | 1 | \$230,920.33 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$414,274.49 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| PHH HOME LOANS, LLC | 2 | \$750,322.58 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,237,542.40 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$512,929.42 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| PHH MORTGAGE CORPORATION | 12 | \$3,224,356.36 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$218,124.07 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| PIC CAPITAL INC DBA DIRECT HOME LENDING | 1 | \$223,753.47 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE BANK | 4 | \$1,262,978.27 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE LENDING GROUP, INC | 1 | \$217,095.76 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE MORTGAGE FUNDING, LLC | 1 | \$234,179.94 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| PLANET HOME LENDING, LLC | 1 | \$304,702.09 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$312,757.58 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM MORTGAGE, INC | 11 | \$3,089,823.53 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE | 5 | \$1,643,493.65 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$363,486.04 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$302,597.34 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$528,375.48 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$333,514.66 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIA MORTGAGE, LLC | 2 | \$633,500.20 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$253,749.48 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIERE CAPITAL INVESTMENTS INC | 1 | \$545,726.98 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 8 | \$2,457,244.71 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 11 | \$3,985,462.10 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| PRIME HOME LOANS INC | 1 | \$302,572.46 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| PRIME MERIDIAN BANK | 1 | \$305,096.94 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$898,487.24 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMESTONE MORTGAGE | 1 | \$320,313.38 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| PRIORITY BANK FSB | 1 | \$236,492.65 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| PRIORITY HOME LENDING, LLC | 1 | \$560,166.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PROCURA MORTGAGE COMPANY | 2 | \$616,996.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 4 | \$1,380,259.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 20 | \$5,779,084.54 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENCE BANK & TRUST | 1 | \$311,838.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 8 | \$2,915,167.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE LLC | 13 | \$3,993,525.36 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE FEDERAL CREDIT UNION | 9 | \$2,475,515.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT UNION | 3 | \$918,820.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| QUANTUM LEAP MORTGAGE CORPORATION | 1 | \$345,753.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| R BANK | 1 | \$205,394.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING INC | 2 | \$612,846.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A | 1 | \$231,863.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| RAMSEY NATIONAL BANK | 1 | \$265,144.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH SAVINGS BANK | 1 | \$237,313.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$527,009.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$302,657.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN | 1 | \$611,334.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$1,381,993.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$316,092.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| REGENT FINANCIAL GROUP INC | 1 | \$213,486.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANT BANK | 1 | \$416,181.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 8 | \$2,327,667.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC STATE MORTGAGE CO | 1 | \$198,567.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$548,979.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$386,880.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 8 | \$2,514,433.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$436,247.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$308,625.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$449,867.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| RJS, INC. DBA WEST COAST MORTGAGE | 1 | \$306,411.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$344,326.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | RMR FINANCIAL DBA FIRST CAPITAL | | | | | | | | |
| | ROCKLAND TRUST COMPANY | 1 | \$373,893.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$227,047.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION | 1 | \$284,415.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$2,006,863.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 6 | \$1,613,354.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$522,305.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$261,276.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | S.W.I. FINANCIAL SERVICES, INC., A | 1 | \$331,062.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 25 | \$7,222,238.71 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,322,268.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO FUNDING | 1 | \$279,227.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN MATEO CREDIT UNION | 1 | \$470,313.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 15 | \$4,643,937.02 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$290,705.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,485,324.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SEACOAST NATIONAL BANK | 1 | \$245,719.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE ONE CAPITAL CORPORATION | 4 | \$1,097,189.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$296,707.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$211,120.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL BANK OF OMAHA, A CORPORATION | 1 | \$333,964.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$883,220.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$277,528.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 4 | \$1,458,617.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$200,681.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVICE ONE MORTGAGE | 1 | \$372,448.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$232,107.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC | 4 | \$1,136,505.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$374,326.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SHERBURNE STATE BANK | 1 | \$269,843.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | 10 | \$3,221,066.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | | | |
| SILICON VALLEY CAPITAL FUNDING INC | 1 | \$386,888.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SIRVA MORTGAGE INC | 2 | \$713,482.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SKY FEDERAL CREDIT UNION | 1 | \$204,406.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE FINANCIAL CORP | 1 | \$313,784.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE HOME LOANS | 1 | \$299,723.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SOFI LENDING CORP | 7 | \$2,196,558.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 6 | \$1,966,342.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN TRUST MORTGAGE, LLC | 3 | \$824,236.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$303,826.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION | 3 | \$820,614.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SSBT MORTGAGE GROUP, LLC | 1 | \$231,359.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ST. FIN CORP | 1 | \$289,199.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD PACIFIC MORTGAGE | 1 | \$522,551.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| STAPLETON MORTGAGE LLC | 1 | \$302,536.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$202,157.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B | 26 | \$7,633,179.11 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| STATEWIDE MORTGAGE, LLC | 2 | \$483,544.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 19 | \$6,513,480.39 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING FINANCIAL, INC., A CORPORA | 1 | \$561,607.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$317,049.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE INC | 1 | \$288,371.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 3 | \$853,853.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC | 1 | \$497,846.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$634,244.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 2 | \$758,953.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$303,160.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SUNQUEST FUNDING LLC | 1 | \$244,323.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSTREET MORTGAGE, LLC ARIZONA LLC | 1 | \$398,870.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 2 | \$669,884.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SYNERGY ONE LENDING, INC | 1 | \$256,290.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, LLC | 9 | \$2,783,518.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| TD BANK, N.A | 5 | \$1,378,868.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$322,532.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$375,905.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | | | | | | | | |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$235,309.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$328,182.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$643,216.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANK | 1 | \$422,219.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CODICES CORPORATION DBA CODEX LENDING | 1 | \$380,398.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 1 | \$435,240.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS BANK | 1 | \$283,889.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$325,703.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 2 | \$621,490.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$313,702.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$282,307.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$224,066.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GARRETT STATE BANK | 2 | \$468,794.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GREENHOUSE GROUP INC | 1 | \$387,884.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE (NY)INC | 1 | \$252,192.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC | 1 | \$346,428.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 3 | \$953,564.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICIES | 1 | \$336,068.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC | 5 | \$1,961,128.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FUNDERS INC | 1 | \$316,680.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$286,805.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$298,669.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$238,957.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$241,946.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$272,863.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE INC | 1 | \$234,536.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$336,296.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| TNBANK | 1 | \$273,476.45 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| TOP ONE MORTGAGE, L.L.C | 1 | \$273,838.61 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$239,004.50 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| TOWER COMMUNITY BANK | 1 | \$288,797.11 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$321,448.33 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC | 2 | \$844,681.76 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| TOWNE MORTGAGE COMPANY | 3 | \$1,019,279.74 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$682,159.84 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$278,787.37 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| TOWNEBANK MORTGAGE | 5 | \$1,543,515.51 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| TRADITIONS FIRST BANK | 1 | \$222,261.73 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| TRANS UNITED FINANCIAL SERVICES, INC | 1 | \$398,838.78 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$372,839.49 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$285,580.40 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$213,925.72 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| TRINITY OAKS MORTGAGE, LLC | 1 | \$369,420.60 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| TROJAN HOME LOANS INC | 1 | \$401,249.14 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| TROY BANK AND TRUST | 1 | \$235,949.17 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| TRUSTMARK NATIONAL BANK | 2 | \$631,795.04 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$1,429,030.20 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| TWINSTAR CREDIT UNION | 6 | \$1,863,413.84 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| TYKY DBA LOCAL LENDERS GROUP | 1 | \$261,510.07 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$420,541.79 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| UMPQUA BANK | 6 | \$2,066,059.57 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$815,504.80 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| UNION MORTGAGE CORPORATION | 1 | \$349,583.59 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$2,288,153.59 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED BANK | 14 | \$3,888,338.78 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$212,711.22 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$389,876.13 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED MUTUAL FUNDING CORP. (25955) | 1 | \$243,053.43 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|---|
| UNITED SECURITY FINANCIAL CORP | 1 | \$338,326.32 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED WHOLESALE MORTGAGE | 196 | \$62,457,599.34 | 7.18% | 0 | \$0.00 | NA | 0 | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$383,303.48 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSAL LENDING CORPORATION | 3 | \$1,019,555.02 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,189,187.08 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$421,750.35 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$289,792.97 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$290,196.74 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| USBANK | 56 | \$27,822,633.81 | 3.2% | 0 | \$0.00 | NA | 0 | 0 |
| USE CREDIT UNION | 1 | \$350,506.70 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$625,039.15 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| UW CREDIT UNION | 1 | \$308,524.53 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| UWHARRIE BANK | 1 | \$256,513.34 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| V I P MORTGAGE INC | 1 | \$291,386.32 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| V.I.P. MORTGAGE, INC | 1 | \$345,217.15 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| VALLEY NATIONAL BANK | 3 | \$1,009,090.83 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| VAN DYK MORTGAGE CORPORATION | 4 | \$1,503,935.61 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$414,789.15 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| VANDYK MORTGAGE CORPORATION | 5 | \$1,483,859.03 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| VANKEEF FINANCIAL LLC | 1 | \$555,356.21 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| VELOCIO MORTGAGE L.L.C | 1 | \$302,434.06 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| VENTURE BANK | 1 | \$348,482.11 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$477,280.74 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| VERITAS FUNDING, LLC | 1 | \$309,792.50 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| VIBRANT CREDIT UNION | 1 | \$342,275.61 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| VINTAGE LENDING | 1 | \$319,639.44 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| VIRGINIA CREDIT UNION, INC | 1 | \$270,023.84 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| VISIONBANK OF IOWA | 1 | \$235,650.48 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| VITEK MORTGAGE GROUP | 1 | \$325,298.34 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$378,423.82 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| WALLICK & VOLK, INC | 4 | \$1,134,829.57 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| WALLICK AND VOLK INC | 1 | \$378,423.82 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| WATERMARK CAPITAL INC | 2 | \$1,055,693.04 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | WEI MORTGAGE, LLC | 1 | \$420,563.01 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | WEICHERT FINANCIAL SERVICES | 5 | \$1,587,425.30 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$802,302.13 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, NA | 2 | \$552,247.18 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST GATE BANK | 5 | \$1,438,074.62 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTERRA CREDIT UNION | 3 | \$942,438.92 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTMARK CREDIT UNION | 1 | \$263,665.88 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | WHEATLAND BANK | 4 | \$1,006,710.66 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLAMETTE VALLEY BANK | 3 | \$839,628.02 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | WINLAND REALTY AND MORTGAGE INC | 1 | \$421,287.70 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTER HILL BANK, FSB | 1 | \$348,357.68 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$331,083.56 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,993,072.26 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$312,140.69 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | WISDOM FINANCIAL SERVICES | 1 | \$487,569.12 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WMS SERIES LLC | 7 | \$2,184,771.81 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | WOLFE FINANCIAL INC | 1 | \$321,062.64 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$683,328.58 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$263,850.72 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 7 | \$2,209,842.33 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 2,706 | \$869,655,185.55 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8V69 | EMORTGAGE MANAGEMENT LLC | 1 | \$251,500.00 | 12.11% | 0 | \$0.00 | NA | 0 | 0 |
| | GENISYS CREDIT UNION | 1 | \$123,200.00 | 5.93% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$150,500.00 | 7.25% | 0 | \$0.00 | NA | 0 | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$263,891.95 | 12.71% | 0 | \$0.00 | NA | 0 | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$326,300.00 | 15.72% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT LENDING & REALTY | 1 | \$421,400.00 | 20.3% | 0 | \$0.00 | NA | 0 | 0 |
| | TAM LENDING CENTER INC | 1 | \$163,258.58 | 7.86% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$376,000.00 | 18.12% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 8 | \$2,076,050.53 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8V77 | ACADEMY MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|---|
| AFFORDABLE LENDING GROUP, LLC | 2 | \$185,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$186,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALPENA ALCONA AREA CREDIT UNION | 2 | \$191,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALPINE BANK & TRUST CO | 1 | \$98,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$100,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN BANK & TRUST CO., INC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$109,144.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$96,125.34 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$185,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$88,977.24 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN PACIFIC MTG CORP | 3 | \$291,103.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$837,255.00 | 1.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIFIRST FINANCIAL, INC | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIHOMEMORTGAGE COMPANY | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIS BANK | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARVEST BANK | 7 | \$676,865.00 | 0.9% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$97,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AUBURNBANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$89,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AZURA CREDIT UNION | 2 | \$199,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK 34, A FEDERAL BANK | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF HAWAII RETAIL | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$551,293.31 | 0.73% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|
| BANKERS TRUST COMPANY | 2 | \$201,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| BANNER BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY LLC | 4 | \$406,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY, LLC | 1 | \$106,605.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| BELL BANK | 2 | \$189,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| BENEFICIAL BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| BETTER BANKS | 2 | \$192,766.50 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| BLACKHAWK BANK | 2 | \$178,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| BLC COMMUNITY BANK | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$203,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| BORDER STATE BANK | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$308,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$497,840.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$87,660.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| BRYANT BANK | 1 | \$86,526.12 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| CALATLANTIC MORTGAGE INC | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| CAPITAL CREDIT UNION | 2 | \$215,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL CREDIT UNION | 1 | \$85,025.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$187,725.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$492,087.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| CARROLLTON BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| CBC NATIONAL BANK | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF THE MIDWEST | 3 | \$297,562.23 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$103,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL SAVINGS BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| CENTURY LENDING COMPANY | 2 | \$181,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| CERTAINTY HOME LOANS, LLC | 1 | \$99,601.31 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| CHARTERBANK | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK | 4 | \$431,050.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CHEMICAL BANK CALEDONIA | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK ST JOSEPH COURT PLACE | 2 | \$180,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK SUTTONS BAY DOWNTOWN | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$216,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 2 | \$197,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$92,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 4 | \$400,913.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$106,875.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$187,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 9 | \$907,650.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$301,078.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$192,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE BANK | 3 | \$290,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$183,088.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 3 | \$307,820.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 2 | \$185,420.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY BANK | 1 | \$101,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 4 | \$384,225.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF AMERICA | 2 | \$190,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTLINE FUNDING CORP | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CROGHAN COLONIAL BANK | 2 | \$199,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$672,823.05 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$93,473.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MORTGAGE DIRECT, LLC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC | 2 | \$190,278.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | DAS ACQUISITION COMPANY, LLC | 1 | \$91,057.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,678.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 3 | \$280,862.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$183,878.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DESCO FEDERAL CREDIT UNION | 2 | \$184,718.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 6 | \$585,024.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 3 | \$310,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$294,693.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$180,075.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 5 | \$476,058.83 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST WEST BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$92,375.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT CREDIT UNION | 1 | \$107,393.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$96,170.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$106,559.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,136,834.20 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS NATIONAL BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK OF HARTLAND | 2 | \$202,835.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 2 | \$183,702.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$94,869.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIMI, INC | 1 | \$96,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 1 | \$103,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$398,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$86,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANKERS TRUST COMPANY, N.A | 3 | \$293,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$97,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| FIRST CHOICE LOAN SERVICES INC | | | | | | | | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$104,975.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$101,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$179,715.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL CREDI UNION | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME BANK | 2 | \$186,522.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 3 | \$294,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK | 3 | \$284,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$296,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES CFCU | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELIANCE BANK TPO | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$89,725.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SOUTH BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 3 | \$299,974.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$202,875.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK SOUTHWEST | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE COMMUNITY BANK | 1 | \$85,280.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$91,180.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK & TRUST | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$102,879.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$281,900.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 2 | \$182,023.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$284,440.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FOX COMMUNITIES CREDIT UNION | 2 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|---|
| FRANSEN BANK & TRUST | 2 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, N.A | 2 | \$197,783.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 3 | \$302,785.46 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| GCS CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| GECU | 1 | \$100,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$95,817.80 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| GESA CREDIT UNION | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC | 2 | \$193,068.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$96,305.20 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN BANK | 4 | \$421,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$887,408.97 | 1.18% | 0 | \$0.00 | NA | 0 | 0 |
| GUARDIAN CREDIT UNION | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$754,121.00 | 1% | 0 | \$0.00 | NA | 0 | 0 |
| GUTHRIE COUNTY STATE BANK | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| HALL FINANCIAL GROUP | 2 | \$203,870.49 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$96,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$94,017.12 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$105,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| HEARTLAND CREDIT UNION | 2 | \$181,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$98,910.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| HILLTOP NATIONAL BANK | 1 | \$94,211.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| HOLCOMB BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$191,430.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$313,920.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$784,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$88,845.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC | 2 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN BANK | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN BANK - LE SUEUR | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWARD RESIDENTIAL INC | 1 | \$96,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWISE | 2 | \$183,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR CREDIT UNION | 3 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON CREDIT UNION | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON CREDIT UNION CORPORATION | 1 | \$108,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$89,910.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 2 | \$187,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$413,010.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$99,655.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 1 | \$98,527.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| INDIANHEAD CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| INTERRA CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 1 | \$94,410.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$98,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,370.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| KENTLAND BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 3 | \$289,440.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC | 2 | \$217,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$217,190.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING, LLC | 3 | \$291,848.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, INC | 5 | \$485,261.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$100,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LENDING HAND MORTGAGE, LLC | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS LLC DBA AMERICAN EAGLE MORTGAGE | 1 | \$96,460.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS, LLC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LONE STAR CREDIT UNION | 1 | \$93,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LONE STAR NATIONAL BANK | 1 | \$107,777.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|--------------|-------|---|--------|----|---|---|
| MARION COUNTY SAVINGS BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$97,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$92,672.15 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$87,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| MERCANTILE BANK | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 5 | \$485,216.27 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$103,064.10 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$176,111.47 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST MORTGAGE INVESTMENTS LTD | 1 | \$102,544.77 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$95,475.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CENTER LLC | 2 | \$202,378.20 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION | 1 | \$99,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$194,519.34 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$99,862.23 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE NETWORK, INC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$87,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGENETWORK | 1 | \$86,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$99,862.23 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MUFG UNION BANK, N.A | 3 | \$281,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$96,515.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|---|
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$106,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS LENDING CORPORATION | 4 | \$377,439.56 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| NBKC BANK | 3 | \$287,427.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHERN STATE BANK | 1 | \$100,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHPOINTE BANK | 1 | \$101,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$208,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| NUMARK CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| NUMERICA CREDIT UNION | 2 | \$194,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| OLD NATIONAL BANK | 2 | \$186,380.82 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| ONY GLO, INC | 1 | \$99,862.23 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| OOSTBURG STATE BANK | 1 | \$89,095.10 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| ORIGIN BANK | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| ORRSTOWN BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| OTTAWA SAVINGS BANK | 1 | \$100,961.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 5 | \$522,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$402,104.54 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| PENTAGON FEDERAL C. U | 2 | \$210,514.14 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK | 3 | \$283,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$213,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES STATE BANK | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PETEFISH, SKILES & CO. BANK | 1 | \$107,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PHH MORTGAGE CORPORATION | 4 | \$403,142.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PLANET HOME LENDING, LLC | 2 | \$195,710.66 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$204,953.85 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM MORTGAGE, INC | 3 | \$297,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$106,875.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$103,355.27 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|
| PRAIRIE STATE BANK & TRUST | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIA MORTGAGE, LLC | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$106,257.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$183,150.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEBANK | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$101,898.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$85,069.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$492,450.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 1 | \$105,853.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| R M K FINANCIAL CORP. DBA MAJESTIC HOME LOANS | 1 | \$95,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION | 1 | \$94,982.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RED CANOE CREDIT UNION | 1 | \$109,812.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$102,781.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$96,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 1 | \$100,661.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$313,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$93,165.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RESULTS MORTGAGE, LLC | 1 | \$101,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY BANK | 2 | \$207,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY CREDIT UNION | 1 | \$99,730.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ROSCOE STATE BANK | 1 | \$94,090.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$95,876.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL BANK | 2 | \$198,547.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 2 | \$213,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORP | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|--------------|-------|---|--------|----|---|---|
| ROYAL UNITED MORTGAGE LLC | 4 | \$376,185.57 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 10 | \$972,372.00 | 1.3% | 0 | \$0.00 | NA | 0 | 0 |
| S&T BANK | 1 | \$101,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$108,640.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| SANDY SPRING BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| SEACOAST NATIONAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITY BANK | 1 | \$89,775.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITY HOME MORTGAGE, LLC | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$188,339.71 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$102,060.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| SENTE MORTGAGE, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| SHAREPOINT CREDIT UNION | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$416,719.81 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| SOFI LENDING CORP | 4 | \$410,012.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| SOMERSET TRUST COMPANY | 1 | \$104,604.50 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH ATLANTIC BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$185,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH STATE BANK | 3 | \$296,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHSIDE BANK | 1 | \$104,760.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| SPACE COAST CREDIT UNION | 1 | \$97,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| SPC CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| STANDARD MORTGAGE CORP | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| STATE BANK OF LINCOLN | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$94,905.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| STATE FARM BANK, F.S.B | 7 | \$648,930.24 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| STATE SAVINGS BANK | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| STATEWIDE MORTGAGE | 3 | \$293,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING, LLC | 7 | \$690,550.00 | 0.92% | 0 | \$0.00 | NA | 0 | 0 |
| STIFEL BANK AND TRUST | 5 | \$481,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$109,417.33 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT COMMUNITY BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT CREDIT UNION | 6 | \$588,447.12 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| SUN FEDERAL CREDIT UNION | 1 | \$99,719.20 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| SUNSTREET MORTGAGE | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | SUPERIOR CREDIT UNION, INC | 3 | \$292,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SW MORTGAGE GROUP, LLC | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 3 | \$293,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 1 | \$92,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TEAM ONE CREDIT UNION | 1 | \$86,999.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TEUTOPOLIS STATE BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$99,865.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$96,209.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF BENNINGTON | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | \$96,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CENTRAL TRUST BANK | 3 | \$294,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$109,775.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC | 1 | \$98,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC | 2 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TIMBERWOOD BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 3 | \$311,143.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK MIDWEST | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$86,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 2 | \$197,783.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TWO RIVERS BANK & TRUST | 1 | \$91,083.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 3 | \$282,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION STATE BANK OF FARGO | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 2 | \$187,842.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 42 | \$4,242,938.46 | 5.65% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|----------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$97,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,525.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | V.I.P. MORTGAGE, INC | 3 | \$309,717.12 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$108,199.38 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$101,859.47 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | VERVE, A CREDIT UNION | 2 | \$182,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | VIBRANT CREDIT UNION | 1 | \$91,180.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | VIRGINIA COMMONWEALTH BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WATERLOO LENDING LLC | 1 | \$96,794.52 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$103,120.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$99,910.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$188,864.19 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WESBANCO BANK, INC | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$197,305.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$99,812.43 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$92,369.32 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WOLVERINE STATE CREDIT UNION | 1 | \$109,155.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WOODTRUST BANK NA | 1 | \$85,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$107,730.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | Unavailable | 1 | \$107,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 763 | \$75,042,316.82 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3140Q8V85 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 1ST UNIVERSITY CREDIT UNION | 1 | \$89,673.54 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 1STBANCORP MORTGAGE | 1 | \$101,656.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$185,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|---|---|--------------|-------|---|--------|----|---|----|
| ACRE MORTGAGE & FINANCIAL, INC | 1 | \$101,497.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AGORA LENDING, A DIVISION OF ETHOS LENDING LLC | 1 | \$109,973.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ALLEGENT COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,760.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED FIRST BANK, SB | 1 | \$106,553.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ALPINE BANK & TRUST CO | 3 | \$312,370.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| ALTRA FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AMARILLO NATIONAL BANK | 2 | \$216,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| AMCAP MORTGAGE, LTD | 1 | \$107,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN ADVISORS GROUP | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$104,120.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCING CORP | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$304,705.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$105,730.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$192,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MTG CORP | 3 | \$314,608.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$722,560.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL, INC | 2 | \$200,127.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK | 5 | \$512,050.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | \$191,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| APEX HOME LOANS INC | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$205,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ARVEST BANK | 9 | \$882,469.87 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| ARVEST MORTGAGE COMPANY | 1 | \$88,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED HEALTHCARE CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$95,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | | | | | | | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AWAKON FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$399,019.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 2 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WASHINGTON | 1 | \$107,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 2 | \$208,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 6 | \$628,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY, LLC | 1 | \$85,215.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BELL BANK | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK & TRUST | 1 | \$92,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BLUCURRENT CREDIT UNION | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$108,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$203,140.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA MOBANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BORDER STATE BANK | 1 | \$96,030.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$695,010.05 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$795,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CREDIT UNION | 1 | \$108,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$197,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$103,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$284,622.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| CASON HOME LOANS | 1 | \$88,266.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$200,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK A CORPORATION | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| CENTURY BANK, A CORPORATION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 2 | \$183,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 5 | \$526,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK PETOSKEY NORTH | 1 | \$106,463.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$319,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CINCINNATI FEDERAL | 1 | \$109,855.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CITIBANK,N.A | 1 | \$87,382.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$89,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK | 4 | \$396,940.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$86,138.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$102,790.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CIVISTA BANK | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$91,665.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 9 | \$921,422.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COLDWELL BANKER HOME LOANS | 1 | \$98,963.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$93,421.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE BANK | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE HOME MORTGAGE | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$107,240.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 2 | \$208,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CONSOLIDATED FUNDING CORP | 1 | \$86,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS CREDIT UNION | 1 | \$92,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 3 | \$297,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CPM FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | CREDIT UNION OF AMERICA | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CROGHAN COLONIAL BANK | 1 | \$90,210.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$812,158.65 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$88,755.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC | 4 | \$364,857.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC | 1 | \$103,130.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DAY AIR CREDIT UNION | 3 | \$311,675.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 3 | \$292,496.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DESCO FEDERAL CREDIT UNION | 1 | \$99,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 2 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$92,876.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$107,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$104,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$102,335.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 5 | \$514,633.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | EARTHMOVER CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EDUCATION FIRST CREDIT UNION | 1 | \$104,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 1 | \$108,860.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$99,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$205,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDEAVOR CAPITAL, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT CREDIT UNION | 1 | \$99,445.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTEGRA BANK | 2 | \$209,855.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$89,240.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$100,001.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC | 3 | \$306,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$90,540.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC | 1 | \$103,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 18 | \$1,829,673.68 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FAMILY SAVINGS CREDIT UNION | 1 | \$97,468.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FBC MORTGAGE, LLC | 4 | \$413,797.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| FBT MORTGAGE, LLC | 1 | \$103,067.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$109,851.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FIMI, INC | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA LLC | 3 | \$305,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$284,240.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK & TRUST | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK FINANCIAL CENTRE | 2 | \$198,455.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK RICHMOND | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$96,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$92,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST DIRECT LENDING, LLC | 1 | \$109,252.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$192,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST GAURANTY MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$85,025.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$91,876.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$108,939.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MIDWEST BANK | 2 | \$215,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF GILMER | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |

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|---|----|----------------|-------|---|--------|----|---|---|---|
| FIRST NATIONAL BANK OF OMAHA | 7 | \$694,650.00 | 0.93% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST RELIANCE BANK | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST RELIANCE BANK TPO | 2 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK | 1 | \$89,761.08 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$201,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$97,365.67 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$91,675.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$514,993.48 | 0.69% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$93,093.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FULTON BANK, N.A | 2 | \$205,155.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$104,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 3 | \$297,693.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GECU | 1 | \$91,999.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GEO-CORP, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$104,564.47 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$310,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$100,765.01 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GMFS, LLC | 1 | \$93,917.52 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$99,736.13 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$91,873.25 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREAT WESTERN BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$286,873.25 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$397,484.15 | 0.53% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARDIAN CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUILD MORTGAGE COMPANY | 10 | \$1,009,231.81 | 1.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$101,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HEARTLAND CREDIT UNION | 2 | \$192,921.97 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$109,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$108,154.11 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|---|---|--------------|-------|---|--------|----|---|----|
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS BANK | 2 | \$214,875.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$213,732.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$800,733.50 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$91,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC | 2 | \$194,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$95,080.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 2 | \$184,314.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN BANK | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWISE | 4 | \$411,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR BANK | 1 | \$96,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK | 2 | \$213,775.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HURON VALLEY FINANCIAL, INC | 1 | \$90,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$100,880.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 6 | \$587,875.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| IDEAL HOME LOANS, LLC | 1 | \$98,869.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$105,844.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS BANK & TRUST | 1 | \$105,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$312,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 3 | \$287,610.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT FEDERAL CREDIT UNION | 1 | \$91,675.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND NORTHWEST BANK (29851) | 1 | \$106,855.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE INC | 1 | \$107,524.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCAP LENDING INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$89,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| IPAVA STATE BANK | 1 | \$101,520.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 1 | \$101,540.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| KBHS HOME LOANS, LLC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| KENT COUNTY CREDIT UNION | 1 | \$89,240.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$106,760.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$88,270.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| KLEINBANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|---|
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$558,930.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 5 | \$488,050.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$429,369.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION | 2 | \$179,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK MORTGAGE, LLC | 1 | \$89,881.48 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| LEADERONE FINANCIAL CORP-BROWER | 1 | \$100,880.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUS, LLC | 1 | \$109,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$198,490.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$92,760.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| LINCOLN SAVINGS BANK | 1 | \$99,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNOLIA BANK, INC | 4 | \$380,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$100,880.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MARINE BANK | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MARION COUNTY SAVINGS BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MARKETPLACE HOME MORTGAGE L L C | 1 | \$92,722.42 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MAS ASSOCIATES LLC | 1 | \$89,878.76 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| MCCLAIN BANK | 1 | \$93,476.74 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBERS FIRST CREDIT UNION | 2 | \$194,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$93,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MERIDIAN BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| METRO BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA BANK | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 3 | \$301,173.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| MIDFIRST BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MIDFLORIDA CREDIT UNION | 2 | \$207,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST BANK | 1 | \$109,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWESTONE BANK | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MISSOURI CREDIT UNION | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 2 | \$197,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$97,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| MORTGAGE CENTRAL, LLC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 4 | \$407,139.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NETWORK, INC | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE WORLD BANKERS, INC | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 2 | \$212,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK | 2 | \$182,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NEBRASKALAND NATIONAL BANK, A CORPORATION | 1 | \$106,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$86,130.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$92,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NEXBANK SSB | 2 | \$207,575.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NMSI, INC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINTE BANK | 1 | \$108,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWAY BANK | 1 | \$87,082.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$95,869.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NP INC | 1 | \$100,361.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| OGI MORTGAGE BANKERS | 1 | \$103,976.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| OLD NATIONAL BANK | 4 | \$379,480.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| ONEAZ CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| OPPORTUNITIES CREDIT UNION | 1 | \$107,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ORIGIN BANK | 2 | \$218,161.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PACOR MORTGAGE CORP | 1 | \$92,023.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$108,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$87,884.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK - FREELAND | 1 | \$87,479.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$100,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC | 3 | \$305,060.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES STATE BANK | 2 | \$190,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION | 8 | \$773,760.02 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| PINNACLE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$98,666.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$87,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$189,859.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$206,603.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 2 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PYRAMAX BANK FSB | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING INC | 2 | \$213,979.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION | 1 | \$85,087.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$94,791.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$94,596.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$100,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 3 | \$316,092.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$99,730.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$309,612.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$85,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERHILLS BANK | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL BANK | 4 | \$388,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 1 | \$86,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY INC | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$698,323.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$194,612.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 1 | \$109,703.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|----|
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY STATE BANK | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$99,868.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SHAREPOINT CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$89,240.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE FINANCIAL CORP | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SOLIDARITY COMMUNITY FCU | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 4 | \$407,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STORY BANK & TRUST | 1 | \$101,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$106,606.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN LAKES CREDIT UNION | 1 | \$105,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$105,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| STAR FINANCIAL BANK | 1 | \$89,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| STAR ONE CREDIT UNION | 1 | \$109,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$108,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B | 7 | \$676,882.93 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| STAUNTON FINANCIAL, INC | 1 | \$100,880.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC | 1 | \$99,865.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 10 | \$1,029,470.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK AND TRUST | 4 | \$401,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT COMMUNITY BANK | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 4 | \$383,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$100,843.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR CREDIT UNION, INC | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR NATIONAL BANK AND TRUST COMPANY | 1 | \$101,718.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SYNERGY ONE LENDING | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TD BANK, N.A | 2 | \$184,945.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| TEAM ONE CREDIT UNION | 1 | \$85,845.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$89,476.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF MISSOURI | 1 | \$90,867.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF NEW GLARUS | 2 | \$200,785.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| THE CENTRAL TRUST BANK | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| THE CITIZENS BANK | 1 | \$104,029.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|---|
| THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$99,862.23 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| THE HONESDALE NATIONAL BANK | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| THE MORTGAGE FIRM, INC | 2 | \$209,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| THE PARK BANK | 1 | \$98,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| THE STEPHENSON NATIONAL BANK & TRUS | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| THE TRUST BANK | 1 | \$95,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$103,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$215,840.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$198,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$89,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1 | \$109,106.14 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| TRI COUNTIES BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$101,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$89,122.48 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| TWO RIVERS BANK & TRUST | 1 | \$94,525.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$287,578.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED BANK | 1 | \$106,724.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED BANK OF UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED COMMUNITY BANK | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$86,213.71 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED PREMIER FUNDING, LLC | 1 | \$105,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED WHOLESAL MORTGAGE | 54 | \$5,467,963.72 | 7.33% | 0 | \$0.00 | NA | 0 | 0 |
| UNITEDONE CREDIT UNION | 1 | \$87,179.73 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| UNITY BANK, A NJ BANKING CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| USF MORTGAGES INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$189,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 1 | \$89,876.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VIBE CREDIT UNION | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | VIBRANT CREDIT UNION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VOLUNTEER MORTGAGE, INC | 1 | \$109,848.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK & VOLK, INC | 1 | \$104,738.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WARSAW FEDERAL SAVINGS & LOAN | 1 | \$86,191.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP | 1 | \$100,605.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$108,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WESBANCO BANK, INC | 1 | \$98,325.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$109,155.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$90,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN NATIONAL BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$195,746.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$322,221.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 746 | \$74,556,460.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8V93 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$236,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,549,450.90 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$114,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$123,820.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$116,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS | 1 | \$121,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO | 7 | \$847,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$352,672.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$365,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN ADVISORS GROUP | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$116,824.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|---|---|
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$124,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$228,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN FINANCING CORP | 1 | \$122,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 4 | \$462,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$239,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$114,648.83 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN PACIFIC MTG CORP | 2 | \$244,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 20 | \$2,362,315.00 | 1.79% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIFIRST FINANCIAL, INC | 2 | \$236,944.82 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIHOME MORTGAGE COMPANY | 2 | \$236,652.78 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIS BANK | 2 | \$235,539.49 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$468,749.40 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$115,430.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ANSTAFF BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARIZONA BANK & TRUST | 2 | \$235,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$113,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARVEST BANK | 15 | \$1,778,829.00 | 1.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$352,683.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$347,275.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ATHOL CREDIT UNION | 1 | \$119,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$234,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$113,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 2 | \$247,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BADGER BANK | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|---|
| | BANK FIRST NATIONAL | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF BOTETOURT | 1 | \$121,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$343,217.54 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF SPRINGFIELD | 5 | \$595,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF SULLIVAN | 1 | \$115,425.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$956,976.62 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKERS TRUST COMPANY | 2 | \$233,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$118,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY EQUITY LLC | 2 | \$232,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY EQUITY, LLC | 3 | \$363,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | BELGRADE STATE BANK, A CORPORATION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | BLACKHAWK BANK | 1 | \$119,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | BLC COMMUNITY BANK | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$355,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | BOFI FEDERAL BANK | 4 | \$474,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$120,474.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 5 | \$600,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | BORDER STATE BANK | 1 | \$110,483.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$243,780.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | BRIDGEVIEW BANK GROUP | 1 | \$124,639.35 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | BRIGHTSTAR CREDIT UNION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | BROADVIEW MORTGAGE CORPORATION TUST | 1 | \$119,795.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$705,831.56 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$704,905.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$112,575.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | CALCITE CREDIT UNION | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL CREDIT UNION | 1 | \$113,490.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$478,990.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | CAROLINA ALLIANCE BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | | 4 | \$489,567.59 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| CARRINGTON MORTGAGE SERVICES, LLC | | | | | | | | | |
| CARROLLTON BANK | 2 | \$223,075.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$244,625.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| CBC NATIONAL BANK | 1 | \$118,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTENNIAL BANK A CORPORATION | 1 | \$115,693.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTENNIAL LENDING, LLC | 3 | \$361,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL BANK OF OKLAHOMA | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL BANK OF ST. LOUIS | 1 | \$118,066.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL STATE BANK | 1 | \$115,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTURY LENDING COMPANY | 5 | \$581,808.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| CHAMPIONS MORTGAGE LLC | 1 | \$119,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CHARTERBANK | 3 | \$361,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| CHEAHA BANK | 1 | \$119,035.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CHEMICAL BANK | 10 | \$1,183,069.78 | 0.9% | 0 | \$0.00 | NA | 0 | \$ | |
| CHEMICAL BANK SOUTH HAVEN MAIN | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CHEMICAL BANK SUTTONS BAY DOWNTOWN | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$361,307.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$485,183.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS BANK | 1 | \$122,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS BANK OF LAS CRUCES | 1 | \$124,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS FIRST BANK | 5 | \$588,297.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS STATE BANK | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$121,839.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$122,999.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CIVISTA BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$111,065.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$114,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CME LENDING GROUP, LLC | 2 | \$228,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 10 | \$1,176,862.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$363,337.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$117,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| COASTLINE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| COLUMBIA CREDIT UNION | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| COMERICA BANK | 1 | \$113,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE BANK | 3 | \$348,864.61 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$357,039.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY BANK MANKATO | 1 | \$116,910.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$124,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY STATE BANK | 2 | \$239,395.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$111,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$114,090.79 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CONCORD MORTGAGE GROUP | 2 | \$232,158.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| CONSUMERS CREDIT UNION | 3 | \$349,103.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| COOSA VALLEY CREDIT UNION | 1 | \$110,095.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE HOME LENDING, INC | 5 | \$581,920.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$122,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| COVANTAGE CREDIT UNION | 2 | \$238,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| CPM FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION OF AMERICA | 1 | \$114,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CRESCENT CITY HOME MORTGAGE, LLC | 1 | \$122,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$1,178,620.84 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$245,494.08 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| DAS ACQUISITION COMPANY LLC | 2 | \$225,433.45 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$113,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| DAS ACQUISITION COMPANY. LLC | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$118,336.74 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| DENMARK STATE BANK | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 5 | \$584,682.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$114,950.41 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| DFCU FINANCIAL | 3 | \$357,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | DHI MORTGAGE COMPANY, LTD | 5 | \$593,874.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 15 | \$1,805,210.45 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$115,840.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EMG MORTGAGE | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$350,207.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT CREDIT UNION | 1 | \$117,529.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTEGRA BANK | 2 | \$243,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 2 | \$249,498.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC | 3 | \$365,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 2 | \$246,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$117,797.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC | 2 | \$236,710.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$121,541.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$120,794.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY FUNDING GROUP INC | 1 | \$119,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$2,230,396.56 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$110,918.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FINANCE MORTGAGE, LLC | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS TRUST AND SAVINGS BANK | 2 | \$229,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 2 | \$234,515.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$119,485.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$113,490.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 5 | \$592,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$346,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIALEDGE COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|---|
| FIRST AMERICAN BANK | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$123,452.07 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$233,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$115,686.93 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL BANK & TRUST | 2 | \$244,854.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$232,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL LAKEWOOD | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$121,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$124,094.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$249,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$240,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST INTERSTATE BANK | 4 | \$481,146.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$113,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$124,443.22 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MIDWEST BANK | 3 | \$342,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK | 1 | \$121,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$483,510.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST RELIANCE BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$120,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$123,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST SECURITY BANK | 1 | \$120,609.01 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST SOUTH BANK | 1 | \$124,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST SOUTHERN BANK | 1 | \$113,525.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK | | | | | | | | |
| FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$465,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK SOUTHWEST | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$116,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FLANAGAN STATE BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 10 | \$1,168,764.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT UNION | 1 | \$118,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FORT COMMUNITY CREDIT UNION | 1 | \$115,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FRANSEN BANK & TRUST | 1 | \$113,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$111,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FRONTIER SAVINGS BANK | 1 | \$115,840.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK OF NEW JERSEY | 1 | \$112,775.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 6 | \$698,680.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$111,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 4 | \$471,630.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 3 | \$349,075.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA UNITED CREDIT UNION | 1 | \$114,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA'S OWN CREDIT UNION | 1 | \$116,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GLACIER HILLS CREDIT UNION | 1 | \$116,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GLOBAL EQUITY FINANCE, INC | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 2 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GNB BANK | 1 | \$110,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$122,843.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN 1 CREDIT UNION | 2 | \$235,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GOOGAIN INC. DBA MAXREAL | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GRACE MORTGAGE SERVICES INC | 1 | \$116,484.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST BANK | 1 | \$113,975.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE | 2 | \$237,345.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GREENEVILLE FEDERAL BANK FSB | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 2 | \$237,348.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A | 8 | \$973,481.27 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | DELAWARE CORPORATION | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 18 | \$2,142,370.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWTHORN BANK | 2 | \$241,738.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 2 | \$241,730.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$117,510.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE VALLEY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 2 | \$238,995.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 2 | \$242,290.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$833,629.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS BANK | 2 | \$230,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$1,750,153.60 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$123,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 3 | \$348,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR MORTGAGE, INC | 1 | \$112,351.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$110,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK - REDWOOD FALLS | 1 | \$119,310.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE | 1 | \$116,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$110,621.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR CREDIT UNION | 2 | \$235,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK | 3 | \$362,405.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$368,092.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$360,110.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$231,420.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS BANK & TRUST | 1 | \$111,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$235,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 3 | \$357,249.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$111,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$222,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|---|
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| JAMES B. NUTTER & COMPANY | 2 | \$237,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| JMAC LENDING, INC | 2 | \$238,591.56 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| KAYE FINANCIAL CORPORATION | 1 | \$113,382.38 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$113,490.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$115,078.89 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$119,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$118,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| L&N FEDERAL CREDIT UNION | 2 | \$236,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$838,865.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$360,592.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 6 | \$709,263.63 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$241,084.67 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION | 2 | \$239,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| LEADER MORTGAGE | 1 | \$115,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| LEGACY BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| LEGACYTEXAS BANK | 1 | \$114,841.56 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| LENDLINK FINANCIAL INC | 1 | \$119,167.48 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUS LLC DBA AMERICAN EAGLE MORTGAGE | 1 | \$110,134.49 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUS, LLC | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUS, LLC DBA REGENCY MORTGAGE | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$114,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| LINCOLN SAVINGS BANK | 1 | \$121,153.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNOLIA BANK, INC | 3 | \$344,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| MANN MORTGAGE | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$116,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MARINE BANK | 3 | \$352,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$115,938.44 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$118,586.39 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|----|
| MEGASTAR FINANCIAL CORP | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, LLC | 1 | \$122,220.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$112,375.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK OF INDIANA | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| METRO HEALTH SERVICES FCU | 2 | \$231,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC | 1 | \$123,829.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 13 | \$1,513,589.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICAN CREDIT UNION | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 2 | \$237,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MIDSTATE MORTGAGE CO LLC | 1 | \$115,915.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$122,608.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK | 1 | \$123,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION | 4 | \$459,820.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$122,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$233,388.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE | 1 | \$123,891.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER LLC | 2 | \$235,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTRAL, LLC | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$111,697.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$119,795.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 2 | \$235,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$114,299.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$124,412.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NETWORK, INC | 1 | \$119,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$122,630.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|----|
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$112,488.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$122,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$111,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$119,225.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$110,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 1 | \$114,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK | 2 | \$225,342.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$112,527.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$120,840.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NEW MEXICO BANK & TRUST | 3 | \$357,842.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NEXBANK SSB | 1 | \$119,676.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, INC DBA NFM LENDING | 1 | \$110,700.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATIO | 1 | \$119,807.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NICOLET NATIONAL BANK | 2 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINTE BANK | 1 | \$119,975.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHVIEW BANK | 1 | \$110,320.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | \$824,640.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NXT BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| OCEANSIDE MORTGAGE COMPANY | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| OLD NATIONAL BANK | 6 | \$719,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC | 2 | \$234,562.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ON TAP CREDIT UNION | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ONEAZ CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$110,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| OZARK FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$115,728.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$124,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$113,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | 9 | \$1,071,464.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$475,909.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$228,434.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 3 | \$353,780.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 1 | \$123,551.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$124,063.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$119,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$119,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 5 | \$574,887.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$120,839.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$232,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PLANET HOME LENDING, LLC | 2 | \$237,525.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$112,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE INC | 1 | \$113,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$370,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$112,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIA MORTGAGE, LLC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER LENDING ALLIANCE LLC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$120,896.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME TIME MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$119,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PROCURA MORTGAGE COMPANY | 1 | \$124,839.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$844,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 2 | \$235,935.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK & TRUST | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|--|
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | | | | | | | | |
| PULTE MORTGAGE LLC | 1 | \$123,611.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| R P FUNDING INC | 2 | \$233,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| RANDOLPH SAVINGS BANK | 1 | \$124,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$464,829.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| RANLIFE, INC | 1 | \$122,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| RB MORTGAGE, LLC | 1 | \$122,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| RCB BANK | 1 | \$124,250.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| RENASANT BANK | 2 | \$226,600.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$238,670.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$110,771.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$352,411.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| RH FUNDING CO | 1 | \$120,431.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| RIO GRANDE CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| RIVER CITIES BANK | 1 | \$114,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| RIVER VALLEY BANK | 3 | \$349,462.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| RIVERHILLS BANK | 2 | \$232,609.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$124,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$228,595.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| ROCKY MOUNTAIN BANK | 1 | \$114,243.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| ROYAL BANK | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$122,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| ROYAL UNITED MORTGAGE LLC | 2 | \$242,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| RUEDY AND STITES ADVERTISING COMPANY | 1 | \$111,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$467,970.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| S&T BANK | 2 | \$248,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| SANBORN SAVINGS BANK | 1 | \$114,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| SCE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURITY BANK | 1 | \$112,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURITY HOME MORTGAGE, LLC | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| SHAREPOINT CREDIT UNION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| SHORE MORTGAGE | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$938,405.81 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|---|
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SIU CREDIT UNION | 2 | \$229,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SKYLINE HOME LOANS | 2 | \$244,675.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SOFI LENDING CORP | 3 | \$350,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SOMERSET TRUST COMPANY | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SOUTH ATLANTIC BANK | 1 | \$111,195.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SOUTH STATE BANK | 5 | \$593,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SOUTH STORY BANK & TRUST | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SPACE COAST CREDIT UNION | 2 | \$236,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| STANDARD MORTGAGE CORP | 2 | \$238,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| STARK FEDERAL CREDIT UNION | 1 | \$119,838.36 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$354,027.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| STATE FARM BANK, F.S.B | 12 | \$1,385,205.38 | 1.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| STATE SAVINGS BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| STATEWIDE MORTGAGE | 1 | \$119,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| STAUNTON FINANCIAL, INC | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| STEARNS LENDING, LLC | 17 | \$2,003,175.00 | 1.52% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| STIFEL BANK AND TRUST | 7 | \$812,825.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$110,802.28 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SUMMIT CREDIT UNION | 2 | \$235,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SUMMIT FUNDING, INC | 1 | \$121,839.34 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$237,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SUNVEST MORTGAGE GROUP LLC | 1 | \$112,425.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$122,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SUPERIOR CREDIT UNION, INC | 3 | \$354,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$348,643.35 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TBA CREDIT UNION | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE BANK OF BENNINGTON | 1 | \$122,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE CENTRAL TRUST BANK | 1 | \$110,057.03 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE COLUMBIA BANK | 1 | \$114,848.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$118,275.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE FIRST BANK AND TRUST COMPANY | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE HARVARD STATE BANK | 2 | \$237,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE MARIES COUNTY BANK | 1 | \$111,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE MORTGAGE FIRM, INC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$236,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| THINK MUTUAL BANK | 2 | \$235,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| THOMAS COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$124,160.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| TIMBERWOOD BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$124,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$123,405.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| TOP FLITE FINANCIAL, INC | 1 | \$121,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$229,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$111,346.39 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| TRUWEST CREDIT UNION | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$246,981.67 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED BANK | 2 | \$235,316.95 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED BANK OF UNION | 2 | \$240,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED COMMUNITY BANK | 3 | \$339,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$111,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED WHOLESALE MORTGAGE | 72 | \$8,599,327.85 | 6.52% | 0 | \$0.00 | NA | 0 | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$121,735.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| USBANK | 1 | \$115,427.93 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$247,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| V.I.P. MORTGAGE, INC | 3 | \$341,828.41 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| VAN DYK MORTGAGE CORP | 1 | \$116,243.20 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,280.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | VERVE, A CREDIT UNION | 1 | \$121,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | VIBRANT CREDIT UNION | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$115,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | VIRGINIA COMMONWEALTH BANK | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | VISIONBANK OF IOWA | 2 | \$241,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN | 2 | \$242,854.67 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$114,494.03 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$468,620.75 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$115,297.60 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | WESBANCO BANK, INC | 1 | \$121,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST GATE BANK | 1 | \$116,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST TOWN BANK & TRUST | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$226,949.31 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTFIELD BANK FSB | 1 | \$118,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$113,490.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$116,723.97 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$117,008.53 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$121,961.50 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 3 | \$358,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1,114 | \$131,796,429.94 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8VA0 | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$156,519.57 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| | USBANK | 8 | \$2,634,690.34 | 19.61% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 49 | \$10,641,940.50 | 79.22% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 58 | \$13,433,150.41 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8VB8 | 1ST COLONIAL COMMUNITY BANK | 1 | \$448,894.51 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,091,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$298,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$701,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED BANK | 1 | \$227,898.74 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$452,503.34 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$223,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | ALTERRA HOME LOANS | 1 | \$325,580.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,052,098.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$516,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$455,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$206,278.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$883,169.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. DB | 1 | \$249,670.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$574,242.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$284,633.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$830,647.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$339,562.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$545,796.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 12 | \$3,580,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOME MORTGAGE COMPANY | 4 | \$1,392,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$392,273.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$295,146.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$234,690.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,199,532.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$556,063.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,897,455.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BACK BAY FUNDING | 1 | \$424,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BADGER BANK | 1 | \$281,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$452,489.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 2 | \$591,736.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII RETAIL | 1 | \$610,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 17 | \$6,851,451.25 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 2 | \$604,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 2 | \$671,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 6 | \$2,384,684.70 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY, LLC | 1 | \$313,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BAY FEDERAL CREDIT UNION | 1 | \$453,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BEST CAPITAL FUNDING | 4 | \$1,291,386.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 1 | \$292,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$318,330.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$414,440.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,562,175.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$453,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$220,698.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF TEXAS | 1 | \$209,990.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$333,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BOURNS EFCU | 2 | \$1,081,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$241,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BRIDGEWAY FINANCIAL, LLC | 1 | \$215,721.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC | 1 | \$400,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$5,370,363.16 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,877,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 1 | \$289,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CALATLANTIC MORTGAGE INC | 1 | \$275,094.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CALCULATED RISK ANALYTICS LLC | 1 | \$222,706.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CALIFORNIA CREDIT UNION | 2 | \$672,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,007,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CASTPARTS EMPLOYEES FCU | 2 | \$480,147.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CATALYST MORTGAGE (32557) | 1 | \$425,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK | 1 | \$440,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| CENTRAL BANK | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL COAST LENDING INC | 1 | \$373,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$467,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$275,798.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CHEAHA BANK | 1 | \$247,665.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 1 | \$453,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$698,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CHOICE MORTGAGE BANK, INC | 1 | \$287,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$520,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$326,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF LAS CRUCES | 1 | \$215,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY FEDERAL | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK | 1 | \$224,195.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CITY LENDING INC | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 23 | \$7,787,902.23 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,300,071.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COASTWAY COMMUNITY BANK | 1 | \$219,011.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$354,421.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE BANK | 2 | \$489,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE HOME MORTGAGE, INC | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE STATE BANK | 1 | \$453,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$250,915.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$275,037.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$443,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST BANK | 1 | \$256,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$405,032.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | | |
| | COMMUNITY STATE BANK | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORD MORTGAGE GROUP | 1 | \$207,664.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK | 1 | \$285,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 9 | \$3,360,419.64 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$241,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$283,410.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$663,127.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CSTONE MORTGAGE, INC | 1 | \$410,446.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO HOME LENDING | 1 | \$237,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN | 1 | \$336,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE INC | 1 | \$647,831.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$226,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$586,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$288,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$2,221,430.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$453,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$697,410.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$258,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | E AND S FINANCIAL GROUP INC | 1 | \$353,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | \$722,842.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 23 | \$7,081,880.18 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$237,407.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 4 | \$1,230,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 5 | \$1,748,556.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$1,130,455.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 5 | \$1,532,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC | 1 | \$222,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$295,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC | 2 | \$690,099.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$302,067.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$1,065,586.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$453,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY ASSET CORPORATION | 1 | \$438,043.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | \$8,051,318.15 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 2 | \$629,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FBT MORTGAGE, LLC | 1 | \$370,933.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$200,612.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 27 | \$9,066,543.04 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$397,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 1 | \$367,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,732,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$439,420.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$389,497.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$423,541.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 3 | \$891,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,326,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$225,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$491,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HENNING | 1 | \$318,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$2,041,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NEBRASKA BANK | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 1 | \$265,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$301,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,498,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$617,657.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|
| FIRST WESTERN MORTGAGE | 1 | \$361,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$307,594.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 1 | \$376,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 2 | \$736,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$249,532.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM CREDIT UNION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 2 | \$550,185.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 5 | \$1,671,049.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC | 1 | \$223,469.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA UNITED CREDIT UNION | 1 | \$350,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GLOBAL EQUITY FINANCE, INC | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 3 | \$895,857.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$345,304.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN 1 CREDIT UNION | 5 | \$1,663,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$323,581.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$398,973.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GOTMORTGAGE.COM | 1 | \$348,290.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,632,572.45 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 26 | \$8,134,077.60 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| HALL FINANCIAL GROUP | 1 | \$448,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$434,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHTECHLENDING, INC | 1 | \$355,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 1 | \$453,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HLP MORTGAGE, LLC - COR | 1 | \$453,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOME BANK N.A | 1 | \$306,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$245,683.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE ALLIANCE, LLC | 3 | \$944,910.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|-----------------|-------|---|--------|----|---|----|
| HOME POINT FINANCIAL CORPORATION | 12 | \$3,176,626.05 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS BANK | 1 | \$211,887.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 29 | \$9,689,265.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$208,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEFIRST, INC | 1 | \$344,545.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOMELAND FINANCIAL NETWORK INC | 1 | \$297,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$607,208.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESALE MORTGAGE, LLC | 1 | \$250,656.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC | 1 | \$453,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$266,047.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$239,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 30 | \$10,322,130.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWARD RESIDENTIAL INC | 1 | \$560,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$563,240.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$313,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$225,675.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| INTELTY, INC | 1 | \$369,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$259,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$364,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| J G WENTWORTH HOME LENDING LLC | 1 | \$419,459.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,362,001.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| JARL ENTERPRISES LLC | 1 | \$283,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| JG WENTWORTH HOME LENDING LLC | 2 | \$586,627.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$323,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| JLB CORP DBA GOLDEN OAK LENDING | | | | | | | | | |
| KBHS HOME LOANS, LLC | 5 | \$1,873,232.46 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| KEY MORTGAGE SERVICES, INC | 1 | \$395,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$1,344,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$289,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKE MORTGAGE COMPANY, INC | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKEVIEW LOAN SERVICING LLC | 10 | \$3,656,581.70 | 1.05% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$564,605.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$223,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| LANDMARK CREDIT UNION | 3 | \$905,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$539,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$424,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| LIBERTY BRIDGE FINANCIAL | 1 | \$443,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| M/I FINANCIAL, LLC | 2 | \$532,326.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$671,914.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| MDE HOME LOANS, LLC | 1 | \$383,504.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$230,895.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$224,703.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGA CAPITAL FUNDING, INC | 1 | \$450,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGASTAR FINANCIAL CORP | 2 | \$588,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$316,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MERCHANTS BANK OF BANGOR | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$239,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$269,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| MICHIGAN MUTUAL INC | 1 | \$394,479.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| MICHIGAN MUTUAL, INC | 1 | \$337,065.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| MID AMERICA MORTGAGE, INC | 4 | \$1,260,675.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|---|----------------|-------|---|--------|----|---|----|
| ML MORTGAGE CORP | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE INC. DBA THE MONEY STORE | 2 | \$693,405.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MOHAVE STATE BANK | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MOMENTUM HOME LOANS | 1 | \$396,691.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$275,644.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE BROKERS SERVICES, INC | 2 | \$680,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTRAL, LLC | 1 | \$315,574.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$257,033.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NETWORK, INC | 4 | \$1,264,739.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 2 | \$686,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,221,833.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MUFG UNION BANK, N.A | 3 | \$968,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| N A MATIONWIDE MORTGAGE | 1 | \$580,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 5 | \$1,530,180.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$975,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | \$1,183,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 2 | \$822,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK | 3 | \$1,036,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$453,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NEW CENTURY BANK | 1 | \$239,683.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$287,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$452,489.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$224,710.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINT MORTGAGE, INC | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINTE BANK | 3 | \$990,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$337,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$975,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$214,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FCU | 1 | \$510,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| NVR MORTGAGE FINANCE, INC | 5 | \$2,095,462.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| OBSIDIAN FINANCIAL SERVICES, INC | 1 | \$521,343.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| OCMBC, INC | 2 | \$995,208.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK | 1 | \$332,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ONEAZ CREDIT UNION | 3 | \$829,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| OPTION FUNDING INC | 1 | \$403,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$672,602.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 8 | \$2,302,036.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| PAN AMERICAN MORTGAGE CORPORATION | 1 | \$249,454.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 9 | \$2,933,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 1 | \$240,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$316,582.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PARK BANK | 1 | \$223,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 6 | \$2,009,920.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$369,385.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK - BARKLEY FC | 1 | \$239,691.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$233,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION | 2 | \$429,330.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK | 1 | \$301,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PLANET HOME LENDING, LLC | 1 | \$218,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$301,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 7 | \$2,346,624.21 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIA MORTGAGE, LLC | 1 | \$453,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MEMBERS CREDIT UNION | 1 | \$271,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,398,338.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$297,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY HOME LENDING, LLC | 1 | \$271,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$423,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,464,170.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| PROVIDENT SAVINGS BANK, F.S.B | 2 | \$456,280.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$262,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PROVINCIAL BANK | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE CREDIT UNION | 3 | \$845,630.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT UNION | 1 | \$370,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING INC | 1 | \$292,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC | 2 | \$426,716.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RB MORTGAGE, LLC | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 3 | \$937,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$296,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 1 | \$319,568.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$830,166.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$234,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN BANK | 1 | \$215,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$314,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORP | 18 | \$6,190,570.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORPORATION | 2 | \$849,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$345,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$298,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SAN MATEO CREDIT UNION | 1 | \$428,816.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A | 4 | \$1,070,201.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$685,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| SEACOAST NATIONAL BANK | 1 | \$297,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SECURE ONE CAPITAL CORP-ROGERS | 1 | \$420,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SECURE ONE CAPITAL CORPORATION | 3 | \$734,382.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SECURE ONE CAPITAL CORPORATION - CO | 2 | \$625,465.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY BANK | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY STATE BANK | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$256,465.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SEVERN SAVINGS BANK | 1 | \$299,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SHELL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SHORE MORTGAGE | 1 | \$211,597.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 23 | \$7,069,091.95 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE FINANCIAL CORP | 4 | \$1,498,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|-----------------|-------|---|--------|----|---|----|
| | SKYLINE HOME LOANS | 1 | \$420,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOFI LENDING CORP | 3 | \$892,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SOFI MORTGAGE, LLC | 1 | \$423,944.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$292,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH FLORIDA EDUCATIONAL FCU | 1 | \$298,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$293,621.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 8 | \$2,302,309.65 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FIN CORP | 3 | \$807,107.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$259,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 3 | \$791,536.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BANK | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 50 | \$17,550,449.81 | 5.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$207,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$619,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 3 | \$802,995.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$236,487.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$271,546.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 2 | \$439,459.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$239,676.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC | 11 | \$3,296,315.37 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE POPLAR GROVE STATE BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$351,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$276,064.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$250,056.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TWINSTAR CREDIT UNION | 2 | \$838,882.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TX HILL COUNTRY BANK | 1 | \$447,410.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$311,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$232,687.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$452,516.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FINANCE, INC | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED REALTY CENTER INC | 1 | \$430,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 68 | \$23,140,703.41 | 6.63% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$214,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$309,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$821,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UW CREDIT UNION | 2 | \$683,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VELOCIO MORTGAGE L.L.C | 2 | \$876,032.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC | 1 | \$378,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$412,456.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$676,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERMARK CAPITAL, INC | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$427,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 2 | \$707,923.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$248,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCOAST MORTGAGE GROUP & REALTY COMPANY | 1 | \$397,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN MORTGAGE CORPORATION | 1 | \$294,687.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 2 | \$530,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WHEATLAND BANK | 1 | \$351,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK & TRUST | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN RIVER BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$577,528.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,076 | \$348,885,803.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8VC6 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$266,013.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$397,230.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$202,170.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO | 1 | \$405,764.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP, LLC | 1 | \$302,739.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$316,869.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 5 | \$1,255,944.56 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$227,220.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | | | | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$218,389.50 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIFIRST FINANCIAL, INC | 2 | \$740,849.34 | 0.62% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$566,001.83 | 0.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$1,017,608.12 | 0.85% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$277,786.22 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$269,660.76 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$385,935.25 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ATLANTIC HOME LOANS, INC | 2 | \$625,719.02 | 0.53% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$352,225.32 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF ENGLAND | 1 | \$259,071.21 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BAXTER CREDIT UNION | 1 | \$401,438.83 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BAY EQUITY LLC | 1 | \$253,995.81 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$215,701.59 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$422,678.44 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$459,557.94 | 0.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BROKER SOLUTIONS INC | 1 | \$254,102.29 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$551,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$693,848.90 | 0.58% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$373,622.58 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CALATLANTIC MORTGAGE INC | 1 | \$311,759.06 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$566,174.25 | 0.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$525,372.79 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CARTUS HOME LOANS | 1 | \$344,370.60 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CASON HOME LOANS | 1 | \$225,991.66 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$372,319.42 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTURY LENDING COMPANY | 2 | \$562,282.30 | 0.47% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHEMICAL BANK | 1 | \$251,999.94 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$243,802.43 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$264,070.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE HOME MORTGAGE | 1 | \$251,054.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$345,726.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$325,734.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,070,316.43 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| CROSS KEYS BANK (14540) | 1 | \$335,754.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$331,057.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISITION COMPANY, LLC | 1 | \$261,779.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL | 1 | \$234,102.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 4 | \$1,313,901.10 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$208,941.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$1,189,171.38 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$246,131.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECTORS MORTGAGE, INC | 1 | \$269,528.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$605,240.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE, LLC | 2 | \$639,697.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$490,664.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| EMBRACE HOME LOANS, INC | 2 | \$620,967.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| EMORTGAGE MANAGEMENT LLC | 2 | \$478,722.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD | 2 | \$525,754.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY PRIME MORTGAGE LLC | 1 | \$241,581.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$216,647.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$545,569.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,554,533.23 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| FARMINGTON BANK | 1 | \$207,425.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 2 | \$603,507.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 1 | \$311,643.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$202,120.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DIRECT MORTGAGE LLC | 1 | \$227,323.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 8 | \$2,867,740.10 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$301,247.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FINANCEMYHOME.COM | 1 | \$326,359.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$385,368.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$333,652.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$342,688.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$390,352.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$598,712.93 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$288,016.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$735,554.79 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$373,733.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$387,341.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN LOAN CENTER | 1 | \$240,905.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 5 | \$1,653,758.66 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 1 | \$210,619.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC | 2 | \$699,164.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC | 1 | \$308,575.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN 1 CREDIT UNION | 1 | \$229,255.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$204,414.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK, N.A | 1 | \$235,811.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$3,666,207.65 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 3 | \$1,847,303.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$373,395.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON GROUP FUNDING, INC | 2 | \$630,006.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$663,253.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$223,625.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$6,257,452.33 | 5.25% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$354,892.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEKEY LENDING, LLC | 1 | \$431,056.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$272,660.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 1 | \$284,213.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$326,390.55 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$278,342.02 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$200,565.30 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$224,986.13 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| INSPIRE HOME LOANS INC | 1 | \$246,309.21 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$258,431.50 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$307,716.59 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| KBHS HOME LOANS, LLC | 2 | \$700,132.91 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$487,607.72 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$607,569.70 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$218,043.80 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUS, LLC DBA REGENCY MORTGAGE | 1 | \$255,791.97 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$246,218.47 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| LOANLEADERS OF AMERICA, INC | 1 | \$422,929.33 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| LOANSTAR HOME LOANS, LLC | 1 | \$259,494.21 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| LUXURY MORTGAGE CORP | 1 | \$422,929.33 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| MANN MORTGAGE, LLC | 1 | \$213,633.66 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAG | 1 | \$295,581.83 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$249,160.34 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| MAX CREDIT UNION | 1 | \$224,932.48 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$349,515.46 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$598,996.97 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$554,921.09 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$686,118.67 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 5 | \$1,496,430.79 | 1.26% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$246,318.20 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE NETWORK, INC | 2 | \$771,507.06 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGENETWORK | 1 | \$235,568.84 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,297,331.64 | 1.09% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$222,633.75 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| MTG ONE SOLUTIONS INC | 1 | \$322,051.34 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| MUFG UNION BANK, N.A | 1 | \$464,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| MUTUAL FEDERAL BANK | 1 | \$349,095.95 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$358,999.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 1 | \$289,399.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING, LLC | 1 | \$240,633.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | \$241,830.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 2 | \$640,413.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP - NMLS#2297 | 1 | \$201,050.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$419,956.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$275,686.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| NEXERA HOLDING INC | 1 | \$679,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINTE BANK | 1 | \$373,658.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$690,915.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| NP INC | 1 | \$384,152.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,467,330.93 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| OBSIDIAN FINANCIAL SERVICES, INC | 2 | \$604,825.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| OLD NATIONAL BANK | 1 | \$148,819.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC | 3 | \$926,521.41 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| ORIGIN BANK | 1 | \$298,423.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$312,634.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$301,804.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$607,013.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$221,686.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK - COUPEVILLE | 1 | \$284,047.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC | 2 | \$545,356.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK | 2 | \$645,232.35 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE, INC | 1 | \$275,851.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC | 3 | \$1,027,212.71 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER HOME MORTGAGE, INC | 1 | \$251,407.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$638,850.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$3,160,585.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE GROUP LLC | 1 | \$340,581.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE LENDING INC | 1 | \$288,851.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$425,509.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | PRIVATE MORTGAGE ADVISORS, LLC | | | | | | | | |
| | PROCURA MORTGAGE COMPANY | 1 | \$242,191.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$1,137,530.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | RED DIAMOND HOME LOANS, LLC | 1 | \$307,838.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$455,346.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$273,454.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 1 | \$308,114.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,130,655.36 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$288,855.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$344,881.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$322,108.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$223,581.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$240,705.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$263,371.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP | 1 | \$251,055.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE HOME LOANS | 1 | \$269,907.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 1 | \$229,977.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$316,929.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHSIDE BANK | 1 | \$264,318.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$330,473.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST BANK | 1 | \$258,728.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 1 | \$367,753.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 7 | \$2,623,427.73 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$279,181.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC | 1 | \$300,149.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$283,265.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$224,039.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TITAN MUTUAL LENDING INC | 1 | \$407,135.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$309,341.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$333,287.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$251,051.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$249,682.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$328,360.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TROPICAL FINANCIAL CREDIT UNION | | | | | | | | |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$346,839.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$360,003.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 4 | \$1,831,896.66 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$503,838.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FEDERAL CREDIT UNION | 1 | \$371,843.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$331,120.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 31 | \$10,195,187.93 | 8.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$900,451.94 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$808,647.67 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UW CREDIT UNION | 1 | \$238,706.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 3 | \$949,375.13 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING LLC | 1 | \$448,749.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 2 | \$456,212.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WESLEND FINANCIAL CORP.USED IN VA BY: LENOX FINANCIAL MORTG | 1 | \$246,318.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODSIDE MORTGAGE CORPORATION | 2 | \$444,561.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$265,162.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 376 | \$119,078,450.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8VD4 | BETHPAGE FEDERAL CREDIT UNION | 8 | \$3,951,107.55 | 20.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$678,648.73 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CARTUS HOME LOANS | 1 | \$518,860.82 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$580,896.71 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$3,633,233.66 | 18.59% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A | 2 | \$1,065,983.42 | 5.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$573,700.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 6 | \$3,057,275.49 | 15.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$474,572.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$635,083.64 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$577,167.21 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | SANTANDER BANK, N.A | 3 | \$1,531,341.67 | 7.84% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$502,545.24 | 2.57% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,761,650.00 | 9.02% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 36 | \$19,542,066.14 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8VE2 | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$540,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$499,370.93 | 5.41% | 0 | \$0.00 | NA | 0 | 0 |
| | EVOLVE BANK AND TRUST | 1 | \$634,509.10 | 6.88% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$2,656,549.22 | 28.8% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$502,699.98 | 5.45% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$584,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$510,570.00 | 5.53% | 0 | \$0.00 | NA | 0 | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$485,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$618,899.48 | 6.71% | 0 | \$0.00 | NA | 0 | 0 |
| | PARKSIDE LENDING LLC | 2 | \$1,173,600.00 | 12.72% | 0 | \$0.00 | NA | 0 | 0 |
| | PULTE MORTGAGE LLC | 1 | \$514,490.00 | 5.58% | 0 | \$0.00 | NA | 0 | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$505,600.00 | 5.48% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 16 | \$9,225,288.71 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8VF9 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$291,530.77 | 17.01% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$195,195.20 | 11.39% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$104,364.46 | 6.09% | 0 | \$0.00 | NA | 0 | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$89,003.90 | 5.19% | 0 | \$0.00 | NA | 0 | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$213,168.29 | 12.44% | 0 | \$0.00 | NA | 0 | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$103,669.77 | 6.05% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$105,673.11 | 6.17% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$109,660.75 | 6.4% | 0 | \$0.00 | NA | 0 | 0 |
| | TD BANK, N.A | 1 | \$100,000.00 | 5.83% | 0 | \$0.00 | NA | 0 | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$87,731.67 | 5.12% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING | 1 | \$109,472.46 | 6.39% | 0 | \$0.00 | NA | 0 | 0 |

| | ASSOCIATION | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED WHOLESALE MORTGAGE | 2 | \$204,546.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,714,016.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140Q8VG7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$117,800.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$121,623.69 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$236,427.34 | 4.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$116,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$121,900.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$123,331.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$112,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$112,026.21 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZEN'S BANK & TRUST | 1 | \$110,200.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$117,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$118,313.68 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$111,831.31 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$239,409.31 | 4.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 2 | \$235,986.65 | 4.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK, N.A | 1 | \$115,821.40 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$119,815.24 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$122,415.34 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$119,786.51 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERCAP LENDING INC | 1 | \$111,564.15 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$231,378.33 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$117,600.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$115,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAXIMUM FUNDING | 1 | \$124,405.68 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOAN | 1 | \$121,600.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUFG UNION BANK, N.A | 1 | \$124,598.41 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$118,600.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|--|
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | | | | | | | | | |
| | PENTAGON FEDERAL C. U | 3 | \$357,769.37 | 6.75% | 0 | \$0.00 | NA | 0 | \$ | |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$113,975.10 | 2.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | REGENT FINANCIAL GROUP INC | 1 | \$124,811.74 | 2.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | SALAL CREDIT UNION | 1 | \$124,614.50 | 2.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$114,826.79 | 2.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | TD BANK, N.A | 1 | \$115,821.40 | 2.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$219,317.78 | 4.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$114,311.37 | 2.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNITED BANK | 1 | \$121,758.24 | 2.3% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$233,647.55 | 4.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$124,614.50 | 2.34% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 45 | \$5,301,902.59 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140Q8VH5 | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC | 1 | \$137,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$129,804.20 | 2.36% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF SPRINGFIELD | 1 | \$148,353.04 | 2.7% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANNER BANK | 1 | \$128,250.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$285,636.60 | 5.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$144,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$ | |
| | DELTA COMMUNITY CREDIT UNION | 6 | \$813,138.49 | 14.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$270,694.39 | 4.93% | 0 | \$0.00 | NA | 0 | \$ | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$268,042.38 | 4.88% | 0 | \$0.00 | NA | 0 | \$ | |
| | FARMERS STATE BANK | 1 | \$132,650.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST BANK D/B/A FIRST PRIORITY MORTGAGE COMPANY | 1 | \$150,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST STATE BANK | 1 | \$136,549.85 | 2.48% | 0 | \$0.00 | NA | 0 | \$ | |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$150,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$137,492.60 | 2.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | KS STATEBANK | 1 | \$132,499.14 | 2.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$149,774.08 | 2.73% | 0 | \$0.00 | NA | 0 | \$ | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | NORTHWESTERN BANK | 1 | \$138,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 5 | \$691,431.97 | 12.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$131,833.43 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 1 | \$139,789.13 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 1 | \$140,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$139,789.14 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 4 | \$522,054.31 | 9.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,495,782.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8VJ1 | AFI FINANCIAL INC | 1 | \$169,600.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$165,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$170,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A | 2 | \$326,540.93 | 6.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CLARA LENDING CO | 1 | \$173,890.26 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$323,696.17 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$172,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$159,327.04 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,439.96 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$330,327.62 | 6.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 1 | \$169,732.45 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$164,745.96 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$150,772.58 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$174,636.57 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLYOKE CREDIT UNION | 1 | \$169,312.83 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$311,500.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 1 | \$155,720.46 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$171,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 4 | \$636,533.47 | 11.77% | 0 | \$0.00 | NA | 0 | \$ |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$167,493.15 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$170,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$175,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SOFI LENDING CORP | 1 | \$153,321.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$169,938.84 | 3.14% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$329,006.04 | 6.07% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 33 | \$5,408,535.33 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8VK8 | AMERICAN SAVINGS BANK, F.S.B | 1 | \$188,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIBANK,N.A | 2 | \$395,403.56 | 8.29% | 0 | \$0.00 | NA | 0 | 0 |
| | DELTA COMMUNITY CREDIT UNION | 8 | \$1,452,590.96 | 30.45% | 0 | \$0.00 | NA | 0 | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$190,623.14 | 4% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$598,265.37 | 12.54% | 0 | \$0.00 | NA | 0 | 0 |
| | ETHOS LENDING, LLC | 1 | \$199,698.77 | 4.19% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST BANK | 1 | \$187,716.84 | 3.94% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$199,023.65 | 4.17% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESTREET BANK | 1 | \$184,022.42 | 3.86% | 0 | \$0.00 | NA | 0 | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$199,698.77 | 4.19% | 0 | \$0.00 | NA | 0 | 0 |
| | SANTANDER BANK, N.A | 1 | \$200,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$775,134.57 | 16.24% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 25 | \$4,770,178.05 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8VL6 | CLINTON NATIONAL BANK | 1 | \$90,793.13 | 4.8% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITY SMART HOME LOANS INC | 1 | \$234,500.00 | 12.41% | 0 | \$0.00 | NA | 0 | 0 |
| | GARDEN STATE HOME LOANS, INC | 1 | \$408,064.26 | 21.59% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$419,801.84 | 22.21% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING, LLC | 1 | \$356,203.88 | 18.85% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$380,530.82 | 20.14% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 6 | \$1,889,893.93 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8VM4 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$64,570.90 | 2.16% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$52,256.75 | 1.75% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$105,398.74 | 3.53% | 0 | \$0.00 | NA | 0 | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$74,881.97 | 2.51% | 0 | \$0.00 | NA | 0 | 0 |
| | BAXTER CREDIT UNION | 1 | \$69,892.22 | 2.34% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIBANK,N.A | 1 | \$74,768.69 | 2.5% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$55,142.04 | 1.84% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$74,768.69 | 2.5% | 0 | \$0.00 | NA | 0 | 0 |
| | DFCU FINANCIAL | 1 | \$64,525.09 | 2.16% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$350,797.10 | 11.74% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT CREDIT UNION | 1 | \$73,657.15 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC | 1 | \$79,784.03 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$67,572.32 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 3 | \$222,182.36 | 7.43% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$107,007.44 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$82,914.05 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE REGION BANK | 1 | \$65,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$60,310.57 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 2 | \$150,109.17 | 5.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$80,351.42 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PUERTO RICO | 1 | \$49,845.79 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$62,492.19 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC | 1 | \$49,842.39 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 10 | \$637,956.81 | 21.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$54,645.40 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$79,380.40 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$78,811.17 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$2,988,864.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8VN2 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$105,392.80 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PE | 5 | \$491,055.79 | 9.76% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$134,894.13 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON BANK | 10 | \$863,587.13 | 17.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 4 | \$503,133.12 | 10% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$139,234.78 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM CREDIT UNION | 2 | \$377,085.06 | 7.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM CREDIT UNION, A CREDIT UNION | 1 | \$144,503.44 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 5 | \$927,322.46 | 18.43% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | PHH HOME LOANS, LLC | 1 | \$68,261.43 | 1.36% | 0 | \$0.00 | NA | 0 | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$624,361.76 | 12.41% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$160,501.58 | 3.19% | 0 | \$0.00 | NA | 0 | 0 |
| | USBANK | 1 | \$492,752.47 | 9.79% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 38 | \$5,032,085.95 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8VP7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$369,567.27 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$609,034.90 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$490,522.50 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFORDABLE LENDING LLC | 1 | \$322,933.71 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$344,330.61 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$319,837.26 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,077,559.20 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$518,118.45 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$352,755.43 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$811,402.63 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$277,511.26 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 9 | \$2,656,899.03 | 1.24% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIHOM MORTGAGE COMPANY, LLC | 1 | \$248,841.75 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,770,551.78 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$283,124.65 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$458,612.17 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$310,641.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | ARVEST BANK | 2 | \$553,776.05 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,396,786.65 | 1.12% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$422,135.15 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |

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|---|---|----------------|-------|---|--------|----|---|----|--|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | | | | | | | | |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$346,183.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC HOME LENDING, INC | 1 | \$177,981.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK IOWA | 1 | \$253,465.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$235,931.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND | 1 | \$310,770.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF HAWAII RETAIL | 7 | \$2,582,777.04 | 1.21% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF THE JAMES | 1 | \$412,081.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$2,657,618.60 | 1.24% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$422,089.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| BAXTER CREDIT UNION | 3 | \$935,082.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY EQUITY, LLC | 1 | \$308,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| BELL BANK | 1 | \$408,537.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$695,886.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| BETTER MORTGAGE CORPORATION | 1 | \$225,538.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| BOFI FEDERAL BANK | 2 | \$610,964.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| BRIDGEWATER CREDIT UNION | 1 | \$237,513.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| BROKER SOLUTIONS INC | 1 | \$340,196.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,247,143.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$ | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$236,399.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| CALATLANTIC MORTGAGE INC | 1 | \$334,963.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| CAPITAL BANK | 1 | \$313,523.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$205,186.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,595,443.21 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL BANK OF THE OZARKS | 1 | \$373,262.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 6 | \$2,879,341.02 | 1.34% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTURY BANK, A CORPORATION | 1 | \$323,526.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTURY LENDING COMPANY | 1 | \$301,524.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$357,723.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$324,696.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIBANK,N.A | 3 | \$959,033.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| CLARA LENDING CO | 2 | \$797,658.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 3 | \$796,133.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|----|----------------|-------|---|--------|----|---|---|
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 7 | \$2,305,617.58 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$960,919.50 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$208,632.20 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| COASTAL LENDING GROUP LLC | 1 | \$277,940.18 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| COLUMBIA STATE BANK A WASHINGTON CORPORATION | 1 | \$218,829.04 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$340,415.50 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$335,922.18 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$421,652.67 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$620,876.23 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$733,126.54 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$360,571.09 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$243,982.10 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$293,409.16 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| DIRECT HOME LENDING | 1 | \$326,480.37 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 14 | \$3,442,208.94 | 1.61% | 0 | \$0.00 | NA | 0 | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$369,180.98 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$317,976.73 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$242,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE | 1 | \$377,829.64 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 7 | \$2,296,745.56 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE, LLC | 16 | \$5,106,153.41 | 2.38% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$606,747.01 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| EARLHAM SAVINGS BANK | 1 | \$358,889.77 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$948,324.87 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| ENT CREDIT UNION | 3 | \$797,174.65 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| ENTERPRISE BANK & TRUST | 1 | \$372,009.14 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| EQUITY SMART HOME LOANS INC | 1 | \$403,991.25 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| ETHOS LENDING, LLC | 2 | \$391,409.59 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A | 4 | \$1,111,858.22 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|----------------|-------|---|--------|----|---|---|---|
| WASHINGTON CORPORAT | | | | | | | | | |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$358,332.14 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,721,321.34 | 1.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FARMERS STATE BANK | 1 | \$310,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$330,100.40 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FEDERATED MORTGAGE CORP | 1 | \$199,692.07 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FINANCE OF AMERICA LLC | 5 | \$1,725,988.69 | 0.81% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,726,853.39 | 1.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK | 2 | \$513,840.05 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 6 | \$1,893,754.00 | 0.88% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$294,203.61 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$295,495.62 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL OF LAKEWOOD | 2 | \$572,856.83 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$298,809.16 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$647,333.33 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST INTERSTATE BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK | 1 | \$236,886.52 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST RELIANCE BANK | 1 | \$422,792.08 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST REPUBLIC BANK | 7 | \$2,262,919.09 | 1.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$258,502.01 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$309,764.57 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$176,274.11 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$203,259.13 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GEO MORTGAGE SERVICES, INC | 1 | \$279,818.62 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$304,147.83 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GET A RATE LLC | 1 | \$316,526.71 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GLOBAL EQUITY FINANCE, INC | 6 | \$1,612,500.34 | 0.75% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GLOBAL FUNDING SERVICE CORPORATION | 1 | \$630,629.87 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GMFS, LLC | 1 | \$217,521.71 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 4 | \$1,369,934.37 | 0.64% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$662,346.74 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|---|----|----------------|-------|---|--------|----|---|----|
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,588,918.10 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 3 | \$850,390.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$874,100.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| HAWAII STATE FEDERAL CREDIT UNION | 2 | \$894,208.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$326,908.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$670,973.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 9 | \$2,527,277.52 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 17 | \$5,957,337.66 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,858,426.68 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 2 | \$607,732.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING | 1 | \$374,865.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 3 | \$787,892.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 7 | \$2,476,416.64 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$293,608.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC BANK USA, N.A | 1 | \$521,752.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$391,511.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$556,866.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 2 | \$416,275.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| IHS MORTGAGE LLC | 1 | \$303,053.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS BANK & TRUST | 1 | \$323,526.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$318,517.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| J G WENTWORTH HOME LENDING LLC | 3 | \$971,780.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$2,321,119.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$598,030.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INC | 3 | \$746,729.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| JNC MORTGAGE COMPANY INC | 1 | \$254,157.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| JWH FINANCIAL, INC | 2 | \$769,554.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|---|
| KBHS HOME LOANS, LLC | 1 | \$458,492.98 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$886,254.73 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| KS STATEBANK | 1 | \$285,946.62 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$701,049.50 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$253,697.77 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$274,174.07 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| LENDLINK FINANCIAL INC | 1 | \$311,607.03 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUS LLC DBA REGENCY MORTGAGE | 1 | \$282,174.28 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$273,949.82 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$315,199.17 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | \$410,821.95 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| LIVE WELL FINANCIAL, INC | 1 | \$247,180.60 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| LOANS BY LEWIS LLC | 1 | \$321,503.53 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| M/I FINANCIAL, LLC | 6 | \$1,946,426.91 | 0.91% | 0 | \$0.00 | NA | 0 | 0 |
| MARION COUNTY STATE BANK | 3 | \$995,813.64 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| MCPHERSON CO-OP CREDIT UNION | 1 | \$258,143.02 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$207,188.29 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$602,485.04 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 4 | \$1,235,896.39 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$875,769.48 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$261,192.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$227,281.31 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE SOLUTIONS OF GEORGIA, LLC | 1 | \$280,693.50 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$292,268.23 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MUFG UNION BANK, N.A | 1 | \$297,544.43 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MYERS CAPITAL | 1 | \$430,149.72 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$291,610.83 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS LENDING CORPORATION | 1 | \$336,212.90 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONWIDE BANK | 1 | \$265,082.76 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| NBKC BANK | 2 | \$608,475.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK FUNDING, LP | 1 | \$299,094.89 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| NEWTOWN SAVINGS BANK | 4 | \$1,450,146.75 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| NMSI INC A CALIFORNIA CORPORATION | 2 | \$816,776.18 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |

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|---|----|----------------|-------|---|--------|----|---|---|
| NMSI INC. , A CALIFORNIA CORPORATION | 1 | \$374,095.44 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| NOBLEBANK AND TRUST | 1 | \$369,567.27 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHPOINTE BANK | 2 | \$663,670.90 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,457,495.62 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$306,603.95 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC | 9 | \$2,785,202.24 | 1.3% | 0 | \$0.00 | NA | 0 | 0 |
| OLD NATIONAL BANK | 1 | \$335,366.07 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| ON Q FINANCIAL, INC | 1 | \$210,540.14 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$339,383.04 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| ORIGIN BANK | 1 | \$356,917.82 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,641,215.25 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| PARKSIDE LENDING LLC | 3 | \$1,048,962.81 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| PAZANTI HOME MORTGAGE CORPORATION DBA PAZANTI HOME MORTGAGE | 1 | \$365,834.27 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| PENTAGON FEDERAL C. U | 9 | \$2,363,619.24 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$295,952.75 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$422,820.49 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE BANK | 1 | \$421,532.97 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$450,799.68 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$327,946.44 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE | 2 | \$724,857.61 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$238,790.61 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| PRIME MERIDIAN BANK | 1 | \$318,549.56 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$313,572.25 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 4 | \$1,301,043.12 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| PROVIDENT CREDIT UNION | 1 | \$357,772.82 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$200,068.77 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| PULTE MORTGAGE LLC | 21 | \$7,562,329.79 | 3.53% | 0 | \$0.00 | NA | 0 | 0 |
| RANLIFE, INC | 1 | \$274,872.02 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| REDWOOD CREDIT UNION | 1 | \$312,097.68 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| RENASANT BANK | 2 | \$740,817.37 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$270,822.93 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| SALAL CREDIT UNION | 2 | \$620,243.17 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| SANTANDER BANK, N.A | 2 | \$808,349.49 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| SECURE ONE CAPITAL CORPORATION | 2 | \$818,531.80 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$333,454.41 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
| | SECURITY STATE BANK OF KENYON | | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$353,570.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$255,685.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,345,114.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SOFI LENDING CORP | 1 | \$347,347.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 1 | \$297,047.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$301,589.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK & TRUST CO | 1 | \$268,867.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 4 | \$1,309,325.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 6 | \$2,538,337.68 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$255,892.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$331,022.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FUNDING CORPORATION | 1 | \$236,284.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR LENDING ASSOCIATES, L.C | 1 | \$314,445.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 3 | \$1,128,311.30 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$232,765.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CENTRAL TRUST BANK | 1 | \$323,494.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$319,032.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TITAN MUTUAL LENDING INC | 1 | \$345,157.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE | 1 | \$390,816.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIUMPH MORTGAGE CONSUMER DIRECT | 1 | \$414,080.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$1,199,244.48 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$238,367.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$296,625.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING CORP | 1 | \$248,248.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MUTUAL FUNDING CORP | 1 | \$263,702.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED PREMIER FUNDING, LLC | 1 | \$343,936.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$347,247.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 105 | \$33,805,362.20 | 15.79% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | \$2,367,511.01 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$293,707.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | USBANK | 1 | \$469,670.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$560,194.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERMARK CAPITAL, INC. A CALFIORNIA CORPORATION | 1 | \$264,182.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WEI MORTGAGE, LLC | 1 | \$315,413.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 3 | \$751,805.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 1 | \$272,592.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERLY COMMUNITY CREDIT UNION | 1 | \$309,777.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$234,641.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$336,217.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$264,862.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 675 | \$214,111,739.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8VQ5 | ABBEVILLE BUILDING & LOAN | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$209,348.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$93,867.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$109,731.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$101,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC | 2 | \$203,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$99,859.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE CREDIT UNION | 1 | \$104,160.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$212,697.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$98,860.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$189,860.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$193,062.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | | | | | | | | | |
| AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$304,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIHOM MORTGAGE COMPANY | 1 | \$86,280.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIS BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$215,506.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| ARVEST BANK | 5 | \$509,882.42 | 1.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,089,177.07 | 2.18% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSOCIATED CREDIT UNION | 4 | \$372,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$91,583.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$202,743.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| AVIDIA BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK FIRST NATIONAL | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF BOLIVAR | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| BAXTER CREDIT UNION | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY EQUITY LLC | 1 | \$93,807.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| BETTER MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$200,113.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| BOKF NA DBA BANK OF OKLAHOMA | 4 | \$404,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$101,276.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| CALATLANTIC MORTGAGE INC | 3 | \$314,904.91 | 0.63% | 0 | \$0.00 | NA | 0 | \$ | |
| CARROLLTON BANK | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| CASTLE & COOKE MORTGAGE, | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |

| LLC | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| CENTENNIAL LENDING, LLC | 1 | \$103,344.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTURY LENDING COMPANY | 3 | \$306,240.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| CHAMPION CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| CHEMICAL BANK | 3 | \$296,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| CHEMICAL BANK ST LOUIS | 1 | \$99,655.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIBANK,N.A | 2 | \$189,326.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS BANK | 1 | \$93,940.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS COMMUNITY BANK | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$97,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS FIRST BANK | 2 | \$183,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$93,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| CLEARVIEW FEDERAL CREDIT UNION | 2 | \$208,644.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$101,750.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMERCIAL SAVINGS BANK | 1 | \$97,825.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$101,856.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY BANK, NA | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$101,123.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| COMPASS MORTGAGE INC | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| CONSUMERS CREDIT UNION | 3 | \$301,351.41 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |
| CONSUMERS NATIONAL BANK (17448) | 1 | \$102,085.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| CONVERSE COUNTY BANK | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| CORNERSTONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$107,579.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| COVANTAGE CREDIT UNION | 3 | \$293,320.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| CREDIT UNION OF AMERICA | 1 | \$86,754.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| CROGHAN COLONIAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$100,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| DELTA COMMUNITY CREDIT UNION | 5 | \$487,510.17 | 0.97% | 0 | \$0.00 | NA | 0 | \$ | |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|---|--------------|-------|---|--------|----|---|----|
| DEWITT SAVINGS BANK | 1 | \$105,788.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY LTD | 1 | \$106,990.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 3 | \$303,314.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$101,170.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 6 | \$575,240.35 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| DSL D MORTGAGE, LLC | 1 | \$93,728.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DUNLOP EMPLOYEES FEDERAL CREDIT UNION | 1 | \$86,850.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE, LLC | 2 | \$200,762.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 9 | \$895,259.68 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| ENT CREDIT UNION | 1 | \$88,897.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING, LLC | 2 | \$195,244.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE BANK OF MISSOURI | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$101,353.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS & MERCHANTS STATE BANK, WINTERSET | 1 | \$99,855.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK | 2 | \$197,720.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FARMINGTON BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$107,747.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 1 | \$100,854.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$96,903.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK & TRUST | 2 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$184,739.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,810.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE MORTGAGE SERVICES, INC | 1 | \$99,155.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK | 1 | \$99,711.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DIRECT LENDING, LLC | 3 | \$317,766.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|---|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST INTERSTATE BANK | 2 | \$181,877.41 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MIDWEST BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$105,540.28 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST SECURITY STATE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST SERVICE BANK | 1 | \$93,365.29 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$99,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$108,143.96 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$385,782.31 | 0.77% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLORIDA CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$89,870.33 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION - NJ | 2 | \$207,387.52 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 3 | \$298,599.82 | 0.6% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY STATE BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GECU | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOOD NEIGHBORS FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$460,736.68 | 0.92% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$290,575.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$102,145.08 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HEARTLAND CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$216,880.02 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOLYOKE CREDIT UNION | 1 | \$105,148.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME BANK & TRUST CO | 1 | \$103,724.74 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME SAVINGS BANK | 1 | \$94,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | HOMESTEAD FUNDING CORP | 3 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 5 | \$511,867.01 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$87,851.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS, LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMWOOD MORTGAGE, LLC | 1 | \$92,836.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$94,858.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$308,215.06 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$306,950.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$194,103.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 12 | \$1,182,931.99 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | KIRKPATRICK BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$98,224.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LAFAYETTE SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$621,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$99,855.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$102,755.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 9 | \$920,600.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | LAPFCU | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 1 | \$93,415.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 5 | \$494,720.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$99,855.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | MEMBERS COOPERATIVE CREDIT UNION | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$300,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$102,851.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO BANK | 1 | \$91,636.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO HEALTH SERVICES FCU | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$93,911.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICAN CREDIT UNION | 1 | \$95,062.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSTATES BANK, N.A | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$103,850.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 2 | \$202,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE INC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III LLC | 1 | \$100,515.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$97,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 4 | \$399,731.16 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXBANK SSB | 1 | \$99,566.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,827.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 2 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | OVM FINANCIAL, INC | 1 | \$102,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | OWEN COUNTY STATE BANK | 1 | \$107,844.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$99,859.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 5 | \$482,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$198,706.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 3 | \$284,933.49 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$99,504.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - BARKLEY FC | 1 | \$89,870.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$90,240.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$101,875.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 1 | \$97,542.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$99,710.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|--|
| PIONEER BANK, FEDERAL SAVINGS BANK | | | | | | | | | |
| PLANET HOME LENDING, LLC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$411,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ | |
| PORTAGE COMMUNITY BANK | 1 | \$108,640.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| PREMIER LENDING, INC | 1 | \$99,859.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$208,251.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$494,440.46 | 0.99% | 0 | \$0.00 | NA | 0 | \$ | |
| PUBLIC SERVICE CREDIT UNION | 2 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| PULTE MORTGAGE LLC | 5 | \$498,012.97 | 0.99% | 0 | \$0.00 | NA | 0 | \$ | |
| PURDUE FEDERAL CREDIT UNION | 3 | \$305,584.61 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| R P FUNDING INC | 1 | \$99,833.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$310,677.88 | 0.62% | 0 | \$0.00 | NA | 0 | \$ | |
| RENASANT BANK | 4 | \$385,952.09 | 0.77% | 0 | \$0.00 | NA | 0 | \$ | |
| RESMAC, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| RICHLAND STATE BANK, A CORPORATION | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$101,503.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$196,343.55 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| ROYAL CREDIT UNION | 12 | \$1,157,546.52 | 2.31% | 0 | \$0.00 | NA | 0 | \$ | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$95,962.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| S&T BANK | 2 | \$191,183.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURITY STATE BANK | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$101,501.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| SKY FEDERAL CREDIT UNION | 1 | \$109,682.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| SOFI MORTGAGE, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| SOMERSET TRUST COMPANY | 2 | \$209,395.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTH STATE BANK | 5 | \$506,358.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ | |
| SPACE COAST CREDIT UNION | 1 | \$89,673.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| SPC CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | SPIRE CREDIT UNION | 2 | \$190,416.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 3 | \$295,697.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 3 | \$308,175.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT COMMUNITY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 3 | \$325,550.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSET BANK & SAVINGS | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 2 | \$190,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF NEW GLARUS | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$197,714.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$103,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$98,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$101,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 2 | \$200,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$477,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$99,537.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$96,703.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT HOME LOANS | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$483,674.71 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | TWINSTAR CREDIT UNION | 3 | \$274,488.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 2 | \$208,860.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$91,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 5 | \$502,531.67 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$107,841.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 18 | \$1,806,737.45 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | UW CREDIT UNION | 4 | \$411,850.00 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | VANKEEF FINANCIAL LLC | 1 | \$98,840.31 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | WAUKESHA STATE BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | WAYNE BANK & TRUST | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$191,975.07 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, NA | 1 | \$86,114.89 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST GATE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$417,898.15 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$88,730.88 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$206,681.86 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | WORKERS' CREDIT UNION | 1 | \$104,523.19 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 2 | \$191,867.45 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 504 | \$50,063,967.05 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8VR3 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$232,223.88 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$235,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$119,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC | 1 | \$117,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$124,819.90 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$114,284.96 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$368,859.35 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK, N.A | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCING CORP | 1 | \$124,438.24 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$341,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$247,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$122,323.50 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | ARVEST BANK | 1 | \$118,340.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$110,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,423,322.52 | 3.29% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$118,129.55 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BANK 34 | 2 | \$236,008.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD | 1 | \$111,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$231,571.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK A CORPORATION | 1 | \$122,705.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$123,817.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$119,827.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$119,940.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$119,644.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF TEXAS | 1 | \$117,370.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$239,830.92 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK | 1 | \$123,642.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CALATLANTIC MORTGAGE, INC | 1 | \$119,823.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL MORTGAGE HOME LOANS | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$111,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF ST. LOUIS | 1 | \$110,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTERBANK | 1 | \$111,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 4 | \$472,017.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK HALE | 1 | \$121,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK MANISTEE | 1 | \$124,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CITIBANK,N.A | 2 | \$237,249.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 2 | \$243,190.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$116,232.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$364,730.22 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$121,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|--|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | | | | |
| COLUMBIA CREDIT UNION | 1 | \$119,712.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$115,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$123,960.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| CONSUMERS CREDIT UNION | 1 | \$117,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| CONVERSE COUNTY BANK | 1 | \$117,200.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| CORNERSTONE HOME LENDING, INC | 4 | \$471,832.33 | 1.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CORTRUST MORTGAGE, INC | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| CREDIT UNION OF AMERICA | 1 | \$111,942.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| CREDIT UNION OF DODGE CITY | 1 | \$123,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$112,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| DELTA COMMUNITY CREDIT UNION | 3 | \$351,167.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$ | |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| DFCU FINANCIAL | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY LTD | 1 | \$110,875.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD | 3 | \$368,135.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$121,113.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| DILLON CREDIT UNION | 1 | \$114,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$473,092.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ | |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$115,665.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$227,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| DUPAGE CREDIT UNION | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$113,330.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE, LLC | 1 | \$114,837.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$119,225.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$119,830.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$111,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| ENT CREDIT UNION | 1 | \$117,514.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| ENVOY MORTGAGE, LTD | 1 | \$120,892.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| EQUITY RESOURCES OF OHIO, INC | 2 | \$233,505.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| EQUITY RESOURCES, INC | 1 | \$120,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$460,121.28 | 1.06% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|---|--------------|-------|---|--------|----|---|---|
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$115,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$119,826.74 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$120,762.18 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK | 1 | \$121,256.75 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK & TRUST | 1 | \$111,715.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$119,310.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$102,153.33 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY BANK | 1 | \$110,602.93 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST DIRECT LENDING, LLC | 2 | \$238,651.65 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$118,900.25 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$123,405.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERSTATE BANK | 2 | \$235,293.39 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$113,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$459,978.90 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$116,483.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UTAH BANK A CORPORATION | 1 | \$121,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$591,698.19 | 1.37% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTTRUST BANK | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| FORUM CREDIT UNION | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| FRANDSEN BANK & TRUST | 1 | \$110,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK OF NEW JERSEY | 2 | \$229,294.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, N.A | 4 | \$473,930.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$240,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| GREENEVILLE FEDERAL BANK FSB | 1 | \$122,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$118,033.45 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$589,532.89 | 1.36% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTY TRUST COMPANY | 1 | \$118,157.35 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| GUARDIAN CREDIT UNION | 1 | \$116,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$111,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |

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|---|---|--------------|-------|---|--------|----|---|----|--|
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | | | | | | | | | |
| HARBORONE BANK | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| HAWTHORN BANK | 1 | \$111,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| HILLS BANK AND TRUST COMPANY | 1 | \$121,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$235,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESIDE FINANCIAL, LLC | 2 | \$223,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESPIRE MORTGAGE CORPORATION | 1 | \$115,160.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEWARD RESIDENTIAL INC | 2 | \$239,981.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$120,691.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$113,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$122,470.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERSTATE HOME LOAN CENTER, INC | 1 | \$121,806.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| IVY MORTGAGE, INC | 1 | \$117,410.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$121,079.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$113,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,503.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$357,236.47 | 0.83% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKE MICHIGAN CREDIT UNION | 3 | \$356,280.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| LANDMARK CREDIT UNION | 6 | \$695,560.37 | 1.61% | 0 | \$0.00 | NA | 0 | \$ | |
| LIVE WELL FINANCIAL, INC | 1 | \$124,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| MAGNOLIA BANK, INC | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| MARINE BANK | 1 | \$116,640.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$119,830.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$113,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | MEMBERS 1ST FEDERAL CREDIT UNION | | | | | | | | |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 2 | \$224,777.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 1 | \$120,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE INC | 3 | \$368,825.28 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER LLC | 1 | \$116,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$113,682.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$118,795.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 3 | \$359,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 1 | \$112,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$234,092.90 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$236,140.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | OKLAHOMA CENTRAL CREDIT UNION | 2 | \$232,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 5 | \$585,550.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIGIN BANK | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$124,823.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$110,836.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$110,986.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 6 | \$697,344.55 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$119,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$119,248.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER NATIONAL BANK | 1 | \$122,075.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PREFERRED COMMUNITY BANK | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 1 | \$117,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMUS LENDING CORP | 1 | \$119,727.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$120,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$124,759.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|--|
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | | | | | | | | |
| PURDUE FEDERAL CREDIT UNION | 3 | \$351,149.79 | 0.81% | 0 | \$0.00 | NA | 0 | \$ | |
| R P FUNDING INC | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| RED RIVER BANK | 1 | \$118,050.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| REDWOOD CREDIT UNION | 1 | \$118,157.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| RMC MORTGAGE CORPORATION | 1 | \$119,653.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| ROCKY MOUNTAIN BANK | 2 | \$244,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| ROSS MORTGAGE CORPORATION | 1 | \$111,055.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$246,843.83 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| ROYAL CREDIT UNION | 4 | \$458,939.58 | 1.06% | 0 | \$0.00 | NA | 0 | \$ | |
| S&T BANK | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$237,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| SANTANDER BANK, N.A | 1 | \$110,670.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| SEA COUNTRY MORTGAGE, INC | 1 | \$119,138.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$236,865.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$353,702.56 | 0.82% | 0 | \$0.00 | NA | 0 | \$ | |
| SIMPLICITY CREDIT UNION | 1 | \$118,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| SOFI LENDING CORP | 1 | \$122,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$244,623.22 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| SPACE COAST CREDIT UNION | 1 | \$110,840.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$124,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| STAR FINANCIAL BANK | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| STATE FARM BANK, F.S.B | 1 | \$124,823.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| STATE SAVINGS BANK | 1 | \$115,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| STEARNS LENDING, LLC | 2 | \$240,924.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT CREDIT UNION | 2 | \$234,090.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| SWBC MORTGAGE CORPORATION | 1 | \$121,828.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| TD BANK, N.A | 7 | \$831,655.81 | 1.92% | 0 | \$0.00 | NA | 0 | \$ | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$241,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$238,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| THE CENTRAL TRUST BANK | 1 | \$110,993.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$121,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| THE FIRST STATE BANK | 1 | \$113,013.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| THE INTERNATIONAL BANK OF AMHERST | 1 | \$114,767.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$116,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | | | | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$118,388.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SOUTHERN CREDIT UNION | 1 | \$119,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$116,396.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$111,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$115,389.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 2 | \$228,836.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$113,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 1 | \$118,601.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TWINSTAR CREDIT UNION | 2 | \$232,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$244,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 2 | \$248,903.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$228,710.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,418,519.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION-HACKER | 1 | \$111,835.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UW CREDIT UNION | 3 | \$355,728.90 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$115,337.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY VIEW HOME LOANS | 1 | \$117,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$115,195.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERLOO LENDING LLC | 1 | \$113,018.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST-AIRCOMM FEDERAL CREDIT UNION | 1 | \$119,827.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$229,518.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK & TRUST | 1 | \$114,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS' CREDIT UNION | 2 | \$239,031.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$115,430.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$121,828.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 366 | \$43,209,226.92 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|----|
| 3140Q8VS1 | ACADEMY MORTGAGE CORPORATION | 2 | \$271,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ALIGN CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$143,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORP | 1 | \$145,878.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 1 | \$129,389.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$137,740.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 2 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$144,045.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$287,596.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 4 | \$530,081.82 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$404,240.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS INC | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AZURA CREDIT UNION | 1 | \$144,196.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF BOTETOURT | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LAKE MILLS | 1 | \$131,044.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$409,625.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF TRAVELERS REST | 1 | \$142,405.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$291,458.33 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYCOAST BANK | 1 | \$125,818.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BELGRADE STATE BANK, A CORPORATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUCURRENT CREDIT UNION | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA MOBANK | 1 | \$142,590.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$288,320.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$144,648.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF THE OZARKS | 1 | \$149,788.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRICITY CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CHARLES RIVER BANK | 1 | \$144,240.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 3 | \$429,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK BIG RAPIDS | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK MARSHALL DOWNTOWN | 1 | \$134,830.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$139,496.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CIBC BANK USA | 1 | \$148,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CITIBANK,N.A | 1 | \$139,598.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF LAS CRUCES | 1 | \$135,307.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$127,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK | 1 | \$148,713.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$549,225.19 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$138,749.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST BANK | 1 | \$128,048.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION | 1 | \$146,282.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SAVINGS BANK | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS CREDIT UNION | 3 | \$401,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 2 | \$281,010.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CRESCENT MORTGAGE COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$143,649.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISITION COMPANY LLC | 1 | \$141,182.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| DELTA COMMUNITY CREDIT UNION | 3 | \$425,591.40 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| DESCO FEDERAL CREDIT UNION | 1 | \$142,278.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY LTD | 1 | \$144,808.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 2 | \$251,060.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$136,630.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$149,262.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY | | | | | | | | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$131,809.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$132,423.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$263,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$148,090.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE, LLC | 3 | \$416,554.61 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| EASTERN BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$148,510.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$278,867.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS & MERCHANTS STATE BANK, WINTERSET | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 3 | \$412,008.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$529,479.53 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK | 1 | \$133,802.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK & TRUST | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$142,293.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$131,847.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 2 | \$282,362.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST METRO BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HENNING | 1 | \$128,819.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$409,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$145,390.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|---|---|
| FIRST RELIANCE BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$139,802.74 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$144,786.39 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST UTAH BANK A CORPORATION | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST WESTERN BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$421,285.53 | 0.84% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTAR | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTBANK | 2 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$274,541.81 | 0.55% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$141,046.48 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$132,808.37 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FORTUNE BANK | 1 | \$146,782.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FORUM CREDIT UNION | 1 | \$136,770.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GARDEN STATE HOME LOANS, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$276,550.36 | 0.55% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GMFS, LLC | 1 | \$130,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$536,084.33 | 1.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$1,104,821.99 | 2.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$282,194.83 | 0.56% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$129,010.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME SAVINGS BANK | 1 | \$146,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$280,822.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESTREET BANK | 3 | \$402,858.00 | 0.8% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR CREDIT UNION | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HURON VALLEY FINANCIAL INC | 1 | \$130,032.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | \$828,153.04 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 3 | \$417,520.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$258,020.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS BANK & TRUST | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$130,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$143,475.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| KBHS HOME LOANS, LLC | 1 | \$136,290.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$276,890.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 3 | \$412,940.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$139,798.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 7 | \$971,513.41 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY HOME LOANS LLC | 1 | \$129,533.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| LIVE WELL FINANCIAL, INC | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| LOAN AMERICA | 1 | \$144,795.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 1 | \$126,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$143,075.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 4 | \$547,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION | 1 | \$135,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$274,798.29 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$133,757.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$138,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK | 1 | \$133,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$129,808.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$146,184.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|---|
| MID AMERICA MORTGAGE, INC | 3 | \$417,951.70 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST MORTGAGE INVESTMENTS LTD | 1 | \$140,686.08 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$130,316.12 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE | 1 | \$132,642.39 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$281,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$135,604.34 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| MUFG UNION BANK, N.A | 1 | \$143,547.46 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| NBKC BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| NMSI, INC | 1 | \$149,783.88 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$129,724.21 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC | 5 | \$690,034.00 | 1.37% | 0 | \$0.00 | NA | 0 | 0 |
| OLD NATIONAL BANK | 2 | \$278,730.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| OUACHITA INDEPENDENT BANK (24040) | 1 | \$134,801.12 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 4 | \$551,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 1 | \$139,990.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| PARK VIEW FEDERAL CREDIT UNION (30358) | 1 | \$139,793.75 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| PENN COMMUNITY BANK | 1 | \$140,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$140,026.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| PENTAGON FEDERAL C. U | 5 | \$698,125.50 | 1.39% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$149,175.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| PERL MORTGAGE, INC | 3 | \$433,725.53 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE BANK | 2 | \$256,195.22 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$134,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| PIONEER BANK, FEDERAL SAVINGS BANK | 2 | \$277,413.18 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$142,160.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$145,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER COMMUNITY BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| PULTE MORTGAGE LLC | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |

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|---|----|----------------|-------|---|--------|----|---|---|
| PURDUE FEDERAL CREDIT UNION | 1 | \$133,611.38 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$679,320.82 | 1.35% | 0 | \$0.00 | NA | 0 | 0 |
| RENASANT BANK | 1 | \$131,675.26 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$129,811.25 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| RIVER VALLEY BANK | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$129,812.69 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$275,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL CREDIT UNION | 4 | \$551,154.20 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| SANTANDER BANK, N.A | 2 | \$273,601.56 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| SEACOAST MORTGAGE CORPORATION | 1 | \$128,828.22 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$137,297.43 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| SKY FEDERAL CREDIT UNION | 1 | \$127,811.43 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| SOMERSET TRUST COMPANY | 1 | \$132,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH STATE BANK | 2 | \$270,117.15 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| SPACE COAST CREDIT UNION | 2 | \$260,630.54 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| SPIRE CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| ST. FIN CORP | 1 | \$139,802.74 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| STATE FARM BANK, F.S.B | 4 | \$572,237.34 | 1.14% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING INC | 1 | \$135,706.44 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING, LLC | 4 | \$534,926.47 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT CREDIT UNION | 3 | \$427,396.84 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |
| SUNVEST MORTGAGE GROUP LLC | 1 | \$145,986.73 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| SUPERIOR CREDIT UNION, INC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| TAM LENDING CENTER INC | 1 | \$133,811.20 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| TD BANK, N.A | 2 | \$286,602.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| THE BANK OF NEW GLARUS | 1 | \$134,569.87 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| THE GARRETT STATE BANK | 1 | \$127,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| THE MORTGAGE FIRM, INC | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$128,115.15 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 10 | \$1,347,090.09 | 2.68% | 0 | \$0.00 | NA | 0 | 0 |
| TWINSTAR CREDIT UNION | 1 | \$145,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | UNION STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,364,252.32 | 2.72% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$142,989.04 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | UW CREDIT UNION | 3 | \$394,050.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$134,879.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERLOO LENDING LLC | 1 | \$144,771.50 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$149,441.96 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$128,310.70 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | WOOD & HUSTON BANK | 2 | \$281,160.72 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | WOODFORD STATE BANK | 1 | \$135,151.23 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 364 | \$50,186,408.03 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8VT9 | 1ST COMMUNITY CREDIT UNION | 1 | \$143,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST STATE BANK | 2 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | 1STBANCORP MORTGAGE | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | ABBEVILLE BUILDIGN & LOAN | 1 | \$127,418.18 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$137,592.74 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$561,564.15 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCE FINANCIAL GROUP | 1 | \$149,131.19 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANCE CREDIT UNION | 1 | \$126,585.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$418,873.92 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK, N.A | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$139,392.84 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$298,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$253,165.21 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIS BANK | 2 | \$286,890.48 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$268,802.59 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | AMWEST FUNDING CORP | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$256,766.21 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | ARVEST BANK | 7 | \$963,298.83 | 1.89% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$852,930.00 | 1.67% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$146,351.34 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|--|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | | | | | | | | |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$134,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| AVAILA BANK, AN IOWA CORPORATION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| BANCFIRST | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$136,003.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKNEWPORT | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| BAXTER CREDIT UNION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY EQUITY LLC | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| BOFI FEDERAL BANK | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| BOKF NA DBA MOBANK | 1 | \$128,740.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| BROKER SOLUTIONS INC | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$425,197.70 | 0.83% | 0 | \$0.00 | NA | 0 | \$ | |
| CALCULATED RISK ANALYTICS LLC | 1 | \$126,778.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$126,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| CAROLINA ALLIANCE BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTENNIAL LENDING, LLC | 1 | \$140,801.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTURY LENDING COMPANY | 3 | \$407,535.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ | |
| CHAMPION CREDIT UNION | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| CHEMICAL BANK | 2 | \$283,051.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| CHEMICAL BANK PETOSKEY NORTH | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIBANK,N.A | 3 | \$419,943.49 | 0.82% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS BANK OF LAS CRUCES | 2 | \$258,911.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$147,925.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$542,528.13 | 1.06% | 0 | \$0.00 | NA | 0 | \$ | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$147,766.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| CORNERSTONE HOME LENDING, INC | 2 | \$259,420.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CORTRUST MORTGAGE, INC | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$149,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$129,632.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$141,845.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$129,416.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO HOME LENDING | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DACOTAH BANK | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$285,799.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$737,118.58 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$139,990.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$284,955.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$137,588.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$290,783.49 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT CREDIT UNION | 2 | \$292,344.28 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$139,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 2 | \$282,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$274,990.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$559,400.94 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$142,241.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$149,783.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$145,851.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|---|
| FIRST CENTRAL STATE BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL BANK & TRUST | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$129,105.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$137,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$427,125.00 | 0.84% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$286,642.52 | 0.56% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK | 1 | \$128,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$139,694.08 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST UTAH BANK A CORPORATION | 1 | \$139,195.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$571,606.41 | 1.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTBANK | 1 | \$138,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$396,069.21 | 0.78% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 3 | \$421,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FORRESTON STATE BANK | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FORUM CREDIT UNION | 1 | \$132,890.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION - NJ | 1 | \$138,669.31 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$134,548.44 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$139,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GECU | 3 | \$401,377.33 | 0.79% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GNC COMMUNITY FEDERAL CREDIT UNION | 1 | \$143,593.50 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$138,398.56 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$708,624.51 | 1.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$265,048.18 | 0.52% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$143,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HAPPY STATE BANK | 1 | \$142,100.96 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HEARTLAND HOME MORTGAGE, LLC | 1 | \$134,705.28 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOLLAND MORTGAGE ADVISORS | 1 | \$127,815.58 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$144,791.08 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$265,668.46 | 0.52% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|---|
| HOME SAVINGS BANK | 3 | \$433,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$131,440.11 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESTREET BANK | 2 | \$277,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$142,290.07 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$58,922.44 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HORIZON BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$398,208.52 | 0.78% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$134,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 5 | \$693,149.63 | 1.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INLANTA MORTGAGE, INC | 1 | \$130,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| JMAC LENDING, INC | 2 | \$278,572.55 | 0.55% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| KBHS HOME LOANS, LLC | 2 | \$293,388.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| KD CAPITAL MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| KEYBANK NATIONAL ASSOCIATION | 5 | \$709,722.79 | 1.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$276,510.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$286,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LANDMARK CREDIT UNION | 10 | \$1,377,440.41 | 2.7% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUS LLC DBA AMERICAN EAGLE MORTGAGE | 1 | \$147,358.15 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUS, LLC DBA REGENCY MORTGAGE | 1 | \$140,010.85 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LIBERTY BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LIVE WELL FINANCIAL, INC | 2 | \$270,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MARINE BANK | 2 | \$296,350.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$149,753.88 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$284,934.16 | 0.56% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$146,937.98 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| METRO CREDIT UNION | 1 | \$135,598.59 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 2 | \$282,194.83 | 0.55% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| MID AMERICA MORTGAGE, INC | 3 | \$416,652.39 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFIRST BANK | 2 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| MILESTONE HOME LOANS | 1 | \$134,401.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ASSURANCE INC | 1 | \$137,860.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER LLC | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTRAL, LLC | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$131,814.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$131,187.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 1 | \$140,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MOUND CITY BANK | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$139,793.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MUFG UNION BANK, N.A | 1 | \$144,950.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| NEXBANK SSB | 2 | \$283,140.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| NICOLET NATIONAL BANK | 2 | \$270,141.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$134,020.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$126,003.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 5 | \$684,906.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| OLD NATIONAL BANK | 1 | \$144,415.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC | 1 | \$139,303.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$129,493.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$259,941.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 4 | \$550,699.48 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$132,808.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PEACHTREE HOME LOANS LLC | 1 | \$144,357.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$139,299.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL C. U | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES STATE BANK | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION | 1 | \$128,266.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$268,442.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|---|---|
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 2 | \$294,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$140,985.90 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| REDWOOD CREDIT UNION | 1 | \$149,567.04 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RENASANT BANK | 1 | \$134,809.78 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RESMAC, INC | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$400,747.43 | 0.79% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ROYAL CREDIT UNION | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SANTANDER BANK, N.A | 3 | \$417,791.77 | 0.82% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$144,044.31 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$273,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SHAREPOINT CREDIT UNION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SHORE MORTGAGE | 1 | \$126,585.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SIRVA MORTGAGE INC | 1 | \$139,392.10 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SKY FEDERAL CREDIT UNION | 1 | \$136,805.02 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SOFI LENDING CORP | 1 | \$135,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SOUTH STATE BANK | 2 | \$268,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SOUTH WIND FINANCIAL, INC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$128,814.13 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SPIRE CREDIT UNION | 1 | \$139,802.74 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| STANDARD MORTGAGE CORP | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| STATE FARM BANK, F.S.B | 5 | \$697,835.88 | 1.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| STEARNS LENDING, LLC | 4 | \$552,370.23 | 1.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SUMMIT CREDIT UNION | 4 | \$534,720.00 | 1.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$139,595.90 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TD BANK, N.A | 1 | \$149,104.25 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE CENTRAL TRUST BANK | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$126,816.05 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE MONEY SOURCE INC | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$132,634.94 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE | 1 | \$127,811.43 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 2 | \$278,802.74 | 0.55% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | | | | |
| | TWINSTAR CREDIT UNION | 1 | \$149,567.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$271,510.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 2 | \$268,252.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,129,892.92 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$125,336.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UW CREDIT UNION | 2 | \$259,201.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$290,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$147,343.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | VERVE, A CREDIT UNION | 1 | \$144,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | VIBE CREDIT UNION | 1 | \$134,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$130,615.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 4 | \$552,602.87 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$271,004.65 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 368 | \$50,992,071.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8VU6 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$795,879.10 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$171,751.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$159,340.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$170,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$162,285.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$639,598.10 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN ADVISORS GROUP | 1 | \$167,125.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$171,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE | 1 | \$151,082.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|----|
| | ALLIANCE | | | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$155,067.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$627,390.17 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOMEMORTGAGE COMPANY | 3 | \$494,561.64 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$326,488.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 8 | \$1,278,464.94 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$955,427.68 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTERA CREDIT UNION | 1 | \$164,803.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$167,433.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 2 | \$330,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 4 | \$655,822.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK IOWA | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF BRENHAM | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF DONIPHAN | 1 | \$151,221.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$162,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 2 | \$334,725.82 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$475,781.60 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$338,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL BANK | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$309,728.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 2 | \$337,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$169,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$156,655.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$149,882.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$487,045.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | | | |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$149,906.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$152,807.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CASEY COUNTY BANK, INC | 1 | \$172,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$173,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF MOBERLY | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$172,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$159,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$497,357.97 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$169,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$170,958.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$161,025.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$161,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$641,209.30 | 0.85% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS CU | 1 | \$159,730.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 1 | \$171,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$162,489.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONCORDE BANK | 1 | \$174,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$794,778.44 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$164,803.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$328,304.93 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,467.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$333,232.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$326,518.95 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$163,930.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | \$346,609.98 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE, LLC | 6 | \$995,225.67 | 1.33% | 0 | \$0.00 | NA | 0 | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$337,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$165,665.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| ENT CREDIT UNION | 1 | \$159,667.87 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| ENVISION CREDIT UNION | 1 | \$149,388.06 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| ETHOS LENDING, LLC | 1 | \$164,756.92 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| EXCHANGE BANK, A STATE CHARTERED BANK | 3 | \$484,900.35 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,134,548.36 | 1.51% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$166,010.47 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$161,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| FBT MORTGAGE, LLC | 1 | \$155,471.65 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,136,791.31 | 1.51% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA LLC | 1 | \$158,765.76 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$152,301.26 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$670,306.82 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK & TRUST | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$324,225.64 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FIDELITY BANK | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | \$151,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERSTATE BANK | 5 | \$829,850.00 | 1.11% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST MIDWEST BANK | 2 | \$324,367.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$979,850.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES CFCU | 1 | \$158,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK | 1 | \$162,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE COMMUNITY BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$490,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,624,997.33 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$172,405.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$466,951.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 2 | \$316,220.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 1 | \$159,336.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION - NJ | 1 | \$154,781.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 2 | \$323,524.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$152,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$310,550.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY STATE BANK | 1 | \$165,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 4 | \$650,905.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 2 | \$326,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN BELT BANK FSA | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,290,607.02 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 4 | \$635,811.16 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 5 | \$846,217.89 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| GULF SOUTH MORTGAGE | 1 | \$158,775.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HIWAY FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HOLYOKE CREDIT UNION | 1 | \$160,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 2 | \$326,010.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS BANK | 2 | \$319,920.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$489,276.60 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$155,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$314,769.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC | 2 | \$324,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 2 | \$321,760.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 1 | \$163,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC BANK USA, N.A | 1 | \$155,278.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$318,974.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 4 | \$634,875.57 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$158,850.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$151,805.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$162,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| KAYE FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$167,930.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$165,766.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$318,899.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 8 | \$1,295,483.76 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY BANK | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 2 | \$323,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| LIVE WELL FINANCIAL, INC | 1 | \$152,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL, LLC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 1 | \$150,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING, INC | 1 | \$155,775.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$153,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$323,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 3 | \$494,961.01 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$165,325.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| MILLBURY FCU | 1 | \$171,452.61 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| MISSOURI CREDIT UNION | 2 | \$310,940.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| MK LENDING CORP | 1 | \$159,764.29 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE ASSURANCE INC | 1 | \$153,203.95 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE PRO'S, INC | 1 | \$170,506.40 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGENETWORK | 2 | \$326,260.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$488,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$155,780.20 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| MUFG UNION BANK, N.A | 6 | \$987,121.59 | 1.32% | 0 | \$0.00 | NA | 0 | 0 |
| NBKC BANK | 1 | \$173,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| NEBRASKALAND NATIONAL BANK, A CORPORATION | 1 | \$158,814.26 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$156,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| NOVATION CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$161,990.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| OLD NATIONAL BANK | 5 | \$819,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$170,517.29 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| ONE REPUBLIC, INC | 1 | \$174,533.74 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| ONEAZ CREDIT UNION | 1 | \$169,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| ORRSTOWN BANK | 1 | \$159,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$326,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| PAWTUCKET CREDIT UNION | 2 | \$325,356.50 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| PENTAGON FEDERAL C. U | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$317,482.67 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$173,599.43 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$153,425.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$613,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| RABOBANK, N.A | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| RADIUS FINANCIAL GROUP INC | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| RELIANCE STATE BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| RENASANT BANK | 1 | \$170,759.06 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$308,734.39 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$169,749.56 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$344,508.36 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL CREDIT UNION | 5 | \$799,395.40 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| S&T BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$160,173.99 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$159,774.56 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| SHORE MORTGAGE | 1 | \$164,692.51 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| SOFI LENDING CORP | 1 | \$153,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$169,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH FLORIDA EDUCATIONAL FCU | 2 | \$330,749.30 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH PORTE BANK | 1 | \$164,727.57 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH STATE BANK | 2 | \$329,334.37 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| SPACE COAST CREDIT UNION | 2 | \$337,258.39 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| SPIRE CREDIT UNION | 1 | \$169,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$157,144.99 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$159,774.56 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| ST.MARY'S BANK | 1 | \$173,630.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| STANDARD MORTGAGE CORP | 1 | \$171,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| STATE FARM BANK, F.S.B | 2 | \$319,368.15 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING INC | 2 | \$313,425.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING, LLC | 4 | \$633,954.00 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$154,230.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT CREDIT UNION | 5 | \$804,791.59 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| SUPERIOR CREDIT UNION, INC | 1 | \$150,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$482,958.38 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| TD BANK, N.A | 4 | \$652,851.51 | 0.87% | 0 | \$0.00 | NA | 0 | 0 |
| THE CARROLL MORTGAGE GROUP, INC | 1 | \$153,166.42 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | THE CENTRAL TRUST BANK | 1 | \$163,433.89 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$156,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | THINK MUTUAL BANK | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | TIB - THE INDEPENDENT BANKERSBANK, N.A | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$340,257.94 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$159,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$471,407.91 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED COMMUNITY BANK | 1 | \$162,199.94 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$2,249,193.75 | 3% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$152,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | UW CREDIT UNION | 8 | \$1,294,158.87 | 1.72% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY FIRST CREDIT UNION | 1 | \$164,262.98 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$333,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | VERVE, A CREDIT UNION | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$337,247.41 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$168,995.51 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST GATE BANK | 1 | \$174,548.15 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$492,544.39 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$173,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$153,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 463 | \$75,045,576.39 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8VV4 | ABBEVILLE BUILDING & LOAN | 1 | \$151,106.22 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$478,203.11 | 2.19% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$167,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$155,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO | 1 | \$163,354.17 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$161,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 1 | \$164,803.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$325,526.61 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$344,051.53 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$170,905.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$158,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 1 | \$170,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$173,000.38 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$174,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$160,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$173,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$169,990.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$164,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$156,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$160,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$157,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF BRANSON | 1 | \$175,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CHAMPION CREDIT UNION | 1 | \$160,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 1 | \$168,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$155,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE BANK | 1 | \$167,775.06 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 1 | \$163,307.91 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$166,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$467,417.53 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY | 1 | \$168,220.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | LIMITED PARTNERSHIP | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$164,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$156,150.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$333,803.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$152,478.36 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$169,561.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$470,881.80 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$154,771.65 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$152,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$154,879.13 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$156,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$163,930.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$172,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$151,050.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$157,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$175,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$479,005.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$159,073.26 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$173,228.52 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$156,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$160,050.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM CREDIT UNION | 1 | \$161,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A | 1 | \$162,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | GNB BANK | 1 | \$175,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$169,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$337,428.88 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$150,587.43 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL | 1 | \$159,814.22 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | HOME SAVINGS BANK | 1 | \$173,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$318,837.64 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$340,425.22 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$173,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$315,820.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$156,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$160,067.46 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$156,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$333,349.14 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$161,522.42 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | LPMC, LLC (22851) | 1 | \$174,742.19 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKESAN STATE BANK | 1 | \$158,563.07 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$167,763.29 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 1 | \$159,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK N.A | 1 | \$172,002.09 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MILLBURY FCU | 1 | \$155,780.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$164,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$152,678.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$154,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 1 | \$174,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$167,213.39 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS INC | 1 | \$167,562.79 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$154,956.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$159,073.26 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PAWTUCKET CREDIT UNION | 1 | \$167,757.12 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 1 | \$160,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIA MORTGAGE, LLC | 1 | \$173,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGROWTH BANK | 1 | \$170,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$150,476.70 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$160,657.99 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$152,890.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$154,243.87 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$169,555.77 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | SKYLINE NATIONAL BANK | 1 | \$151,827.11 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTH FLORIDA EDUCATIONAL FCU | 1 | \$167,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTH STATE BANK | 2 | \$327,507.85 | 1.5% | 0 | \$0.00 | NA | 0 | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$174,753.42 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| | SPIRE CREDIT UNION | 1 | \$164,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| | ST.MARY'S BANK | 1 | \$158,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$173,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING INC | 1 | \$174,353.99 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MONEY SOURCE INC | 1 | \$172,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$170,768.19 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$170,905.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$169,218.68 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED BANK | 2 | \$339,288.30 | 1.55% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$337,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | 0 |
| | UW CREDIT UNION | 1 | \$169,250.29 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 1 | \$164,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$172,742.14 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON TRUST BANK | 1 | \$159,080.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$315,309.30 | 1.44% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$321,766.85 | 1.47% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$150,385.06 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 134 | \$21,873,197.18 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8VW2 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,153,189.00 | 1.54% | 0 | \$0.00 | NA | 0 | 0 |
| | ACC GROUP INC.DBA DELAWARE PACIFIC | 1 | \$179,480.44 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | ACOPIA HOME LOANS | 1 | \$194,413.17 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$199,413.20 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$176,140.13 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$180,738.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$555,144.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK, N.A | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$181,267.36 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$192,293.34 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$183,981.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$394,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM E MORTGAGE COMPANY | 3 | \$550,938.46 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$375,236.39 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$183,740.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$175,655.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 3 | \$588,825.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$757,561.55 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$183,981.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$194,187.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$1,533,908.62 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 2 | \$396,722.43 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$186,936.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$178,467.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$175,381.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$179,990.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BUSINESS FIRST BANK | 1 | \$179,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, | 1 | \$199,718.20 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | LIMITED PARTNERSHIP | | | | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$189,046.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$187,235.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF SEDALIA | 1 | \$189,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$179,010.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 2 | \$372,365.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 2 | \$373,753.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK PETOSKEY NORTH | 1 | \$175,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$179,636.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$182,442.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$534,236.22 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COLFAX BANKING COMPANY | 1 | \$183,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$187,703.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE BANK | 2 | \$380,408.93 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$199,718.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$184,596.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 3 | \$553,480.90 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$182,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$369,175.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DEWITT SAVINGS BANK | 1 | \$198,931.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$179,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$190,320.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DILLON CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$538,534.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY | 1 | \$184,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| EAGLE HOME MORTGAGE, LLC | 8 | \$1,536,083.32 | 2.05% | 0 | \$0.00 | NA | 0 | \$ | |
| ELEVATIONS CREDIT UNION | 2 | \$368,448.39 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$175,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| ENT CREDIT UNION | 2 | \$378,920.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| ETHOS LENDING, LLC | 1 | \$191,717.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$182,286.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$173,706.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$175,666.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$196,961.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$753,736.86 | 1% | 0 | \$0.00 | NA | 0 | \$ | |
| FALCON NATIONAL BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| FALL RIVER FIVE CENTS SAVINGS | 1 | \$179,245.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| FARMERS STATE BANK OF HOFFMAN | 1 | \$183,689.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| FBC MORTGAGE, LLC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,109,948.54 | 1.48% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA LLC | 1 | \$178,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$178,222.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK RICHMOND | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$199,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$373,301.36 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERSTATE BANK | 2 | \$396,736.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$198,831.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF | 6 | \$1,166,400.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ | |

| | OMAHA | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST RELIANCE BANK TPO | 2 | \$371,398.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK NEBRASKA | 1 | \$184,988.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$369,550.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$961,730.45 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$566,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 2 | \$390,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKENMUTH CREDIT UNION | 1 | \$178,932.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK OF NEW JERSEY | 1 | \$187,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$383,399.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$190,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATWALL, INC | 1 | \$185,463.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$927,584.34 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 4 | \$745,961.75 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$182,052.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$180,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY | 1 | \$175,372.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$193,903.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$181,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 2 | \$355,236.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$763,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$571,330.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$189,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$192,480.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 1 | \$177,351.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | KBHS HOME LOANS, LLC | 1 | \$184,472.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | KENSINGTON BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|---|
| LAKEVIEW LOAN SERVICING LLC | 1 | \$193,720.48 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$185,977.59 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION | 9 | \$1,704,934.50 | 2.27% | 0 | \$0.00 | NA | 0 | 0 |
| LAPFCU | 1 | \$191,717.14 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| LEADER BANK N.A | 1 | \$191,423.79 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$187,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| LIVE WELL FINANCIAL, INC | 1 | \$177,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNOLIA BANK, INC | 1 | \$187,071.29 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| MARION COUNTY STATE BANK | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| MERCHANTS BANK | 1 | \$180,241.09 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$359,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| MERIDIAN BANK | 1 | \$187,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$191,793.87 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| MIDFIRST BANK | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST BANK N.A | 1 | \$179,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| MLD MORTGAGE INC DBA THE MONEY STORE | 1 | \$176,991.60 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 2 | \$359,116.50 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| MOMENTUM HOME LOANS | 1 | \$198,662.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE AMERICA, INC | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE ASSURANCE INC | 1 | \$181,612.95 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$190,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$189,725.76 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE LLC | 2 | \$379,747.49 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| MUFG UNION BANK, N.A | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| NBH BANK | 1 | \$179,243.26 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| NBKC BANK | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| NFM, INC DBA NFM LENDING | 1 | \$178,594.43 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHERN STATE BANK | 1 | \$192,728.07 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$369,100.14 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| NUMERICA CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| NUVISION FCU | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| OLD NATIONAL BANK | 2 | \$369,050.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| ONEAZ CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|---|
| ONY GLO, INC | 1 | \$192,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$176,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| PARKSIDE LENDING LLC | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| PATELCO CREDIT UNION | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$199,705.36 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$187,729.13 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| PENTAGON FEDERAL C. U | 1 | \$194,712.73 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| PHH MORTGAGE CORPORATION | 3 | \$531,701.26 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$174,071.13 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| PIONEER BANK | 1 | \$193,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$374,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE | 3 | \$544,347.56 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$199,020.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIA MORTGAGE, LLC | 2 | \$392,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$175,041.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| PRIME MERIDIAN BANK | 1 | \$184,977.09 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$188,604.03 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$180,675.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$378,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERA CREDIT UNION | 1 | \$193,514.93 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$390,042.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| PROVIDENT CREDIT UNION | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$194,720.99 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| R BANK | 1 | \$195,470.05 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$379,779.16 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| RELIANCE BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| RELIANCE STATE BANK | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| RENASANT BANK | 1 | \$178,196.61 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$175,496.77 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| ROCKY MOUNTAIN BANK | 3 | \$578,339.97 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| SANTANDER BANK, N.A | 2 | \$364,185.96 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|----------------|-------|---|--------|----|---|----|
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$199,373.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$175,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK | 1 | \$199,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$375,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 5 | \$937,427.71 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| SPIRE CREDIT UNION | 1 | \$192,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| ST.MARY'S BANK | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B | 9 | \$1,707,414.73 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 3 | \$578,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$194,970.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 4 | \$716,130.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR CREDIT UNION, INC | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$180,723.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 4 | \$744,778.78 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| T.J. FINANCIAL, INC | 1 | \$199,718.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$584,011.84 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| THE UNION BANK | 1 | \$188,633.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| THINK MUTUAL BANK | 1 | \$184,203.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| TIMBERWOOD BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL CREDIT UNION | 1 | \$189,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$927,660.07 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| TWINSTAR CREDIT UNION | 2 | \$360,746.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 9 | \$1,723,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| UW CREDIT UNION | 5 | \$935,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY NATIONAL BANK | 2 | \$371,985.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| VANTAGE BANK | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$766,891.45 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA CREDIT UNION, INC | 1 | \$197,444.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE BANK | 1 | \$192,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| WATERFORD BANK N.A | 1 | \$191,789.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| WEICHERT FINANCIAL SERVICES | 5 | \$938,222.21 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | WEOKIE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST GATE BANK | 2 | \$386,468.97 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCOAST MORTGAGE GROUP & REALTY COMPANY | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$567,978.54 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$551,128.40 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| | WORKERS' CREDIT UNION | 1 | \$199,705.36 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$182,280.80 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$199,718.20 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 399 | \$75,016,197.07 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8VX0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$188,087.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$197,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$181,723.01 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIS BANK | 1 | \$178,847.65 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$184,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | AMRES CORPORATION | 1 | \$184,727.08 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | ARVEST BANK | 1 | \$175,530.43 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$186,736.52 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$195,513.22 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF HAWAII RETAIL | 1 | \$178,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ST ELIZABETH | 1 | \$199,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$399,422.85 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| | BAXTER CREDIT UNION | 4 | \$718,769.00 | 2.1% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY EQUITY, LLC | 1 | \$180,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$179,746.38 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | BELL BANK | 1 | \$175,732.41 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | BETTER MORTGAGE CORPORATION | 1 | \$199,840.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | BLACKHAWK BANK | 1 | \$175,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | BNC NATIONAL BANK | 1 | \$184,040.32 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$189,232.85 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|---|
| BOKF NA DBA BANK OF ARIZONA | 1 | \$195,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA MOBANK | 1 | \$193,560.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$186,240.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$199,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$200,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$200,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK | 1 | \$200,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| CITIBANK,N.A | 1 | \$187,735.11 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS FIRST BANK | 1 | \$199,715.67 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$551,226.45 | 1.61% | 0 | \$0.00 | NA | 0 | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$193,612.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$179,191.45 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$388,903.00 | 1.14% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION OF AMERICA | 1 | \$192,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$194,126.09 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$185,894.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| DEERWOOD BANK | 1 | \$182,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$197,580.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$186,597.69 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$197,698.59 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| EAGE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$195,845.32 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE, LLC | 2 | \$380,727.46 | 1.11% | 0 | \$0.00 | NA | 0 | 0 |
| EASTERN BANK | 1 | \$199,355.65 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| ECHO MORTGAGE, LLC, ISAOA/ATIMA | 1 | \$199,435.43 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$366,100.00 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| ENT CREDIT UNION | 1 | \$194,449.54 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| ETHOS LENDING, LLC | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE A WASHINGTON CORPORATION | 1 | \$199,665.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$380,810.00 | 1.11% | 0 | \$0.00 | NA | 0 | 0 |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$193,720.48 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| FC LENDING, LTD | 1 | \$185,196.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$448,909.17 | 1.31% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$184,477.78 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$178,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST DIRECT LENDING, LLC | 1 | \$195,723.84 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK & TRUST | 1 | \$178,342.67 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERSTATE BANK | 2 | \$372,174.77 | 1.09% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$191,789.39 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$198,627.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$188,128.55 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$378,493.78 | 1.11% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$373,518.67 | 1.09% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, N.A | 1 | \$197,761.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| GECU | 1 | \$190,538.44 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| GIBSLAND BANK & TRUST | 1 | \$193,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC | 1 | \$188,621.56 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$189,732.30 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$378,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$195,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$190,627.03 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$176,157.05 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$944,641.26 | 2.77% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESITE MORTGAGE, LLC | 1 | \$187,665.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTREET BANK | 1 | \$197,714.72 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$184,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$194,320.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$550,555.00 | 1.61% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$188,971.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$176,540.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | | | | |
| | ILLINOIS BANK & TRUST | 1 | \$183,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$383,746.01 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$179,480.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | KAYE FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | KBHS HOME LOANS, LLC | 1 | \$200,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$194,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$179,746.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$188,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 3 | \$570,047.45 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | LEDYARD NATIONAL BANK | 1 | \$199,010.74 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$199,705.36 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$361,284.50 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 3 | \$572,348.45 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$193,028.98 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 2 | \$396,250.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 2 | \$372,784.15 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK | 1 | \$185,538.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC | 1 | \$200,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$187,784.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$189,463.67 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$184,466.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | OVM FINANCIAL, INC | 1 | \$189,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$189,732.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 1 | \$199,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATTE VALLEY BANK, A STATE BANK | 1 | \$200,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE INC | 1 | \$200,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$182,620.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$200,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$573,350.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$199,113.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$182,728.47 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC INC | 1 | \$178,465.14 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION | 1 | \$199,705.36 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|----------|
| | SANTANDER BANK, N.A | 1 | \$190,718.61 | 0.56% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SKYLINE HOME LOANS | 1 | \$181,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SOUTH STATE BANK | 2 | \$365,346.15 | 1.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$194,902.52 | 0.57% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$377,010.54 | 1.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | STEARNS LENDING, LLC | 1 | \$179,662.87 | 0.53% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$186,500.90 | 0.55% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SUMMIT CREDIT UNION | 2 | \$385,305.00 | 1.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$373,742.65 | 1.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$200,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THE CENTRAL TRUST BANK | 1 | \$182,210.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$200,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$189,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$199,711.84 | 0.58% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$926,389.23 | 2.71% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$200,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$575,057.85 | 1.68% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | USBANK | 1 | \$196,846.37 | 0.58% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | UW CREDIT UNION | 2 | \$385,895.52 | 1.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,330.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$176,375.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$177,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 181 | \$34,161,418.55 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| 3140Q8VY8 | A1 MORTGAGE GROUP LLC | 1 | \$351,903.50 | 0.83% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ACE MORTGAGE LLC | 1 | \$235,783.85 | 0.55% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$271,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$300,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$255,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERIHOM MORTGAGE COMPANY | 1 | \$300,435.41 | 0.71% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$584,594.75 | 1.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|---|----------------|-------|---|--------|----|---|---|
| ARVEST BANK | 1 | \$268,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$313,211.41 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| BACK BAY FUNDING | 1 | \$309,376.96 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$778,030.00 | 1.83% | 0 | \$0.00 | NA | 0 | 0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW | 1 | \$215,295.41 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| BOFI FEDERAL BANK | 1 | \$202,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$230,558.76 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$664,631.73 | 1.56% | 0 | \$0.00 | NA | 0 | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$316,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| CME LENDING GROUP, LLC | 1 | \$243,126.18 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$213,175.10 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$231,564.84 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$174,853.03 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$204,615.47 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$475,430.05 | 1.12% | 0 | \$0.00 | NA | 0 | 0 |
| EQUITY SMART HOME LOANS INC | 1 | \$297,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$581,318.71 | 1.37% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA LLC | 2 | \$555,574.55 | 1.31% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$149,713.48 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST SOUTHERN BANK | 1 | \$102,799.66 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTBANK | 1 | \$219,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$215,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| FORUM CREDIT UNION | 1 | \$119,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| FORUM MORTGAGE BANCORP | 1 | \$397,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| GARDEN STATE HOME LOANS, INC | 1 | \$355,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$635,442.06 | 1.49% | 0 | \$0.00 | NA | 0 | 0 |
| GUIDANCE MORTGAGE LLC | 1 | \$248,479.12 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$868,132.83 | 2.04% | 0 | \$0.00 | NA | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,291,721.24 | 3.04% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$530,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|----------------|-------|---|--------|----|---|---|
| HOMESTREET BANK | 1 | \$218,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$217,417.54 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| KEY MORTGAGE INK | 1 | \$292,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$796,344.11 | 1.87% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$160,692.47 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$182,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$130,736.67 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$259,371.14 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$104,296.74 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$133,825.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$262,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE NETWORK, INC | 1 | \$394,386.84 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGENETWORK | 1 | \$375,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$215,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$376,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS LENDING CORPORATION | 6 | \$1,660,317.47 | 3.91% | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK CAPITAL FUNDING | 1 | \$318,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| NEW FED MORTGAGE CORP., A MASSACHUS | 1 | \$293,314.49 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| NFM, INC DBA NFM LENDING | 1 | \$255,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| OLD NATIONAL BANK | 1 | \$156,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| ON TAP CREDIT UNION | 1 | \$201,022.23 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| ONE REPUBLIC, INC | 1 | \$210,604.22 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| OWNERSCHOICE FUNDING, INCORPORATED | 1 | \$124,756.87 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC HOME LOANS, INC | 1 | \$227,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$157,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| PLANET HOME LENDING, LLC | 1 | \$279,852.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| POINT MORTGAGE CORPORATION | 1 | \$377,290.98 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,221,324.08 | 5.22% | 0 | \$0.00 | NA | 0 | 0 |
| SANTANDER BANK, N.A | 3 | \$815,428.26 | 1.92% | 0 | \$0.00 | NA | 0 | 0 |
| SAREY ENTERPRISES LLC | 1 | \$193,622.67 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$221,583.59 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,188,651.10 | 2.8% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | SOUTH STATE BANK | 1 | \$236,622.16 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$136,556.17 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE FARM BANK, F.S.B | 6 | \$1,043,569.32 | 2.45% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING, LLC | 4 | \$1,020,108.61 | 2.4% | 0 | \$0.00 | NA | 0 | 0 |
| | STEPSTONE MORTGAGE COMPANY INC | 1 | \$385,235.56 | 0.91% | 0 | \$0.00 | NA | 0 | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$719,182.31 | 1.69% | 0 | \$0.00 | NA | 0 | 0 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$128,516.08 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$164,134.63 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | THE HOME LOAN EXPERT LLC | 2 | \$399,141.34 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MONEY SOURCE INC | 3 | \$804,630.97 | 1.89% | 0 | \$0.00 | NA | 0 | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$228,061.30 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | TRISTAR FINANCE INC | 1 | \$328,308.18 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$152,707.75 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$186,941.96 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$7,693,889.18 | 18.1% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$224,853.81 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 1 | \$283,795.41 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$709,470.01 | 1.67% | 0 | \$0.00 | NA | 0 | 0 |
| | WINNPOINTE CORPORATION | 1 | \$325,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| | WINNPOINTE MORTGAGE | 1 | \$255,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 165 | \$42,517,131.32 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8VZ5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$69,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST STATE BANK | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | A BEST FINANCIAL CORPORATION | 1 | \$65,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$42,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$203,908.42 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$40,485.39 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$59,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$37,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$114,626.69 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$159,775.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$63,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |

| COMPANY LLC | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|--|
| ANDERSON BROTHERS BANK | 1 | \$83,713.97 | 0.33% | 0 | \$0.00 | NA | 0 | | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$82,555.00 | 0.33% | 0 | \$0.00 | NA | 0 | | |
| ARVEST BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | | |
| ARVEST MORTGAGE COMPANY | 1 | \$81,480.00 | 0.32% | 0 | \$0.00 | NA | 0 | | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$390,072.49 | 1.54% | 0 | \$0.00 | NA | 0 | | |
| ASSOCIATED CREDIT UNION | 2 | \$129,927.96 | 0.51% | 0 | \$0.00 | NA | 0 | | |
| BANK INDEPENDENT | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$151,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | | |
| BANK OF WASHINGTON | 2 | \$152,450.00 | 0.6% | 0 | \$0.00 | NA | 0 | | |
| BAXTER CREDIT UNION | 2 | \$135,892.92 | 0.54% | 0 | \$0.00 | NA | 0 | | |
| BAY EQUITY LLC | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | | |
| BELL BANK | 1 | \$59,906.97 | 0.24% | 0 | \$0.00 | NA | 0 | | |
| BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$73,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | | |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$189,883.61 | 0.75% | 0 | \$0.00 | NA | 0 | | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$79,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$81,285.17 | 0.32% | 0 | \$0.00 | NA | 0 | | |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$53,923.92 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$72,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$77,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | | |
| CALATLANTIC MORTGAGE INC | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | | |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$67,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | | |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$136,382.00 | 0.54% | 0 | \$0.00 | NA | 0 | | |
| CARTUS HOME LOANS | 1 | \$27,925.45 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| CHARTER BANK | 1 | \$80,883.29 | 0.32% | 0 | \$0.00 | NA | 0 | | |
| CHEMICAL BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | | |
| CHEMICAL BANK HALE | 1 | \$69,825.00 | 0.28% | 0 | \$0.00 | NA | 0 | | |
| CHEMICAL BANK MARSHALL DOWNTOWN | 1 | \$51,410.00 | 0.2% | 0 | \$0.00 | NA | 0 | | |
| CITIBANK,N.A | 3 | \$232,026.56 | 0.92% | 0 | \$0.00 | NA | 0 | | |

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|--|---|--------------|-------|---|--------|----|---|---|
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$80,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS FIRST BANK | 3 | \$220,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | 0 |
| CITY STATE BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$75,116.61 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$80,990.55 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCIAL SAVINGS BANK | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$53,806.50 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| CONSUMERS CREDIT UNION | 1 | \$82,283.90 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$66,905.59 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| COUNTY BANK | 1 | \$74,891.75 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| COVANTAGE CREDIT UNION | 1 | \$71,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| CROGHAN COLONIAL BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| DELTA COMMUNITY CREDIT UNION | 4 | \$261,119.22 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$59,913.55 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$120,001.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$78,505.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$83,864.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$302,350.00 | 1.19% | 0 | \$0.00 | NA | 0 | 0 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 2 | \$135,667.27 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$123,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$82,333.83 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$71,060.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| EMPOWER FEDERAL CREDIT UNION | 8 | \$533,600.01 | 2.11% | 0 | \$0.00 | NA | 0 | 0 |
| ENT CREDIT UNION | 1 | \$69,589.88 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| EQUITY RESOURCES, INC | 1 | \$62,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$55,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$50,854.82 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS STATE BANK | 3 | \$186,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|---|
| FARMERS TRUST AND SAVINGS BANK | 1 | \$79,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$218,262.19 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST AMERICAN BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$168,925.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$67,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$67,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$84,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERSTATE BANK | 1 | \$76,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MIDWEST BANK | 2 | \$108,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$70,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$200,439.91 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTAR | 2 | \$163,876.13 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$53,186.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| FNNB BANK | 1 | \$82,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| FORRESTON STATE BANK | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION - NJ | 1 | \$71,898.55 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| FRIST NORTHERN CREDIT UNION | 1 | \$79,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, N.A | 3 | \$215,895.00 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |
| GECU | 2 | \$127,070.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| GREENWOOD CREDIT UNION | 1 | \$78,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$59,915.46 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$374,650.46 | 1.48% | 0 | \$0.00 | NA | 0 | 0 |
| HEARTLAND CREDIT UNION | 2 | \$114,820.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$76,125.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| HOME SAVINGS BANK | 2 | \$132,320.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTREET BANK | 2 | \$141,096.87 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$83,145.84 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$63,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | 2 | \$144,625.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|--------------|-------|---|--------|----|---|----|
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | | | | | | | | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$67,083.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$67,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 3 | \$207,950.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| INTERBANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 13 | \$723,922.65 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 3 | \$211,020.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK BANK, A STATE BANK | 1 | \$82,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 7 | \$444,594.59 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$77,420.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| LENDLINK FINANCIAL INC | 1 | \$84,496.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| LINTON FEDERAL CREDIT UNION | 1 | \$78,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| LIVE WELL FINANCIAL, INC | 2 | \$165,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL, LLC | 1 | \$79,882.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS BANK & TRUST | 1 | \$81,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 1 | \$78,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$67,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$81,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN LEGACY CREDIT UNION | 1 | \$53,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$54,046.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 1 | \$71,078.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 1 | \$78,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK | 1 | \$54,320.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MONTICELLO BANKING COMPANY | 1 | \$75,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$82,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$59,813.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$79,516.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | NUMERICA CREDIT UNION | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 5 | \$324,100.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$79,961.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$69,901.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PAWTUCKET CREDIT UNION | 1 | \$54,920.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 6 | \$376,808.19 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - BARKLEY FC | 1 | \$62,411.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK & TRUST | 1 | \$61,112.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 2 | \$149,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$69,901.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$43,936.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$229,390.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 2 | \$138,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 2 | \$154,663.41 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 3 | \$231,633.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 6 | \$436,047.38 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PYRAMAX BANK FSB | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A | 1 | \$72,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$62,001.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$260,268.58 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE STATE BANK | 1 | \$38,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION | 2 | \$133,748.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$43,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 6 | \$455,227.53 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$61,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 7 | \$443,990.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 4 | \$294,240.30 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$56,917.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV | 1 | \$79,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|--------------|-------|---|--------|----|---|----|
| SIGNATURE FEDERAL CREDIT UNION | 1 | \$77,011.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 2 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$84,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORP | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF GRAYMONT | 2 | \$159,505.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$39,842.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B | 4 | \$278,952.92 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 3 | \$217,795.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR CREDIT UNION, INC | 4 | \$233,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR NATIONAL BANK AND TRUST COMPANY | 1 | \$80,510.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| TD BANK, N.A | 6 | \$377,480.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| THE ADIRONDACK TRUST COMPANY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| THE COLUMBIA BANK | 1 | \$46,560.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| THE HONESDALE NATIONAL BANK | 1 | \$47,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| THE WASHINGTON TRUST COMPANY | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| THINK MUTUAL BANK | 2 | \$113,674.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$197,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| TRI STATE AREA FEDERAL CREDIT UNION | 1 | \$61,613.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$75,890.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$330,168.34 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| TRUWEST CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| ULSTER SAVINGS BANK | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK A STATE CHARTERED BANK | 1 | \$71,048.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK | 5 | \$332,969.98 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 4 | \$316,961.36 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| UW CREDIT UNION | 3 | \$198,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY NATIONAL BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| VERVE, A CREDIT UNION | 2 | \$136,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | VIBRANT CREDIT UNION | 1 | \$66,830.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$23,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$262,909.26 | 1.04% | 0 | \$0.00 | NA | 0 | 0 |
| | WESBANCO BANK, INC | 2 | \$149,720.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$489,887.10 | 1.93% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$69,722.35 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$49,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 3 | \$230,915.39 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 373 | \$25,344,686.66 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8W27 | 1ST CONSTITUTION BANK | 1 | \$412,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$804,569.65 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$664,675.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$218,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | AEM LOAN CORPORATION | 1 | \$645,241.57 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED BANK | 3 | \$724,019.14 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$372,530.72 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$322,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS | 1 | \$247,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$427,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$424,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLY BANK | 1 | \$248,310.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTERRA GROUP, LLC | 4 | \$1,784,533.37 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN ADVISORS GROUP | 1 | \$334,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK & TRUST | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK CENTER | 1 | \$229,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$339,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$434,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 6 | \$1,528,271.68 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|---|
| AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING | 1 | \$297,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$258,681.54 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$615,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$517,406.83 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCING CORPORATION | 2 | \$689,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 2 | \$634,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 2 | \$662,856.81 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN PACIFIC MTG CORP | 14 | \$4,712,863.00 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$205,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN SELECT FUNDING INC | 1 | \$496,189.14 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICCAN FINANCING CORPORATION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,089,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIFIRST FINANCIAL, INC | 2 | \$741,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIHOMI MORTGAGE COMPANY | 2 | \$978,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIS BANK | 4 | \$1,042,412.35 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$305,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| AMP LENDING | 1 | \$335,586.86 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| AMPLIFY CREDIT UNION (27462) | 1 | \$277,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| AMWEST FUNDING CORP | 1 | \$509,372.92 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| ARIZONA BANK & TRUST | 1 | \$453,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$502,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| ARVEST BANK | 2 | \$789,340.96 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$295,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|----|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$254,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,215,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF DEERFIELD | 1 | \$201,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,879,028.17 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$408,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 3 | \$1,186,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLOC | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY, LLC | 3 | \$855,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, A DIVISION OF BRIDGE | 1 | \$274,661.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$399,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$441,107.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$692,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$453,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$368,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$223,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA MOBANK | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BOURNS EFCU | 1 | \$434,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 31 | \$11,543,600.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 16 | \$5,079,830.64 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$453,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC | 1 | \$214,375.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$509,372.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | C&F MORTGAGE CORPORATION | 1 | \$263,257.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$211,120.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE, INC | 1 | \$336,456.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$411,743.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | CALCULATED RISK ANALYTICS LLC | | | | | | | | |
| | CALIFORNIA CREDIT UNION | 2 | \$684,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL BANK, N.A | 1 | \$679,620.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 2 | \$585,669.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,844,604.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CAROLINA ALLIANCE BANK | 1 | \$275,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 8 | \$2,266,950.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,581,441.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 1 | \$230,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK A CORPORATION | 1 | \$507,375.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING GROUP, LLC | 2 | \$560,509.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 2 | \$687,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARLES RIVER BANK | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 1 | \$445,838.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTERBANK | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 2 | \$455,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$486,054.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$1,088,222.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$453,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK & TRUST | 1 | \$279,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 3 | \$685,664.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY & COUNTY CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE BANKS | 2 | \$770,200.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 17 | \$5,319,696.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$620,164.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$435,463.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A | 1 | \$265,921.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$453,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE BANK | 2 | \$449,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE | 2 | \$677,682.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$335,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|--|
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | | | | | | | | | |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$545,625.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$242,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$399,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY NATIONAL BANK | 1 | \$415,476.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| COMPASS MORTGAGE, INC | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,051,588.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| COUNTRY CLUB MORTGAGE, INC | 1 | \$214,014.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$226,690.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,661,990.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$219,741.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| CUSTOMER SERVICE MORTGAGE CORPORATION | 1 | \$452,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$266,369.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| DEMOTTE STATE BANK | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$228,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$227,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$378,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$438,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| E AND S FINANCIAL GROUP INC | 1 | \$431,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 4 | \$1,415,707.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE, LLC | 26 | \$7,980,234.64 | 1.99% | 0 | \$0.00 | NA | 0 | \$ | |
| ELEVATIONS CREDIT UNION | 4 | \$1,027,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| EMBRACE HOME LOANS, INC | 20 | \$6,650,102.11 | 1.66% | 0 | \$0.00 | NA | 0 | \$ | |
| EMORTGAGE MANAGEMENT LLC | 11 | \$2,833,832.35 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| ENVOY MORTGAGE, LTD | 10 | \$2,901,635.45 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,276.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| EQUITY RESOURCES, INC | 1 | \$216,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL INC | 2 | \$739,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | 2 | \$601,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|----|-----------------|-------|---|--------|----|---|---|---|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | | | | | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,398,093.38 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVESHAM MORTGAGE LLC | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EXCHANGE BANK OF MISSOURI | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EZ FUNDINGS, INC | 1 | \$436,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$350,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$940,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 37 | \$11,048,458.85 | 2.75% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$225,604.54 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FBC MORTGAGE, LLC | 2 | \$647,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FC LENDING, LTD | 1 | \$453,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$341,598.47 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FINA FINANCIAL, INC | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FINANCE OF AMERICA LLC | 44 | \$15,809,505.34 | 3.94% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FINANCEMYHOME.COM | 1 | \$218,815.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$204,515.14 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK | 2 | \$579,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,406,151.59 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC | 7 | \$2,285,061.05 | 0.57% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$239,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HOME BANK | 1 | \$262,868.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,570,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$420,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,247,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MIDWEST BANK | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|---|---|
| FIRST NATIONAL BANK OF OMAHA | 1 | \$201,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NEBRASKA BANK | 1 | \$453,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST SECURITY BANK | 1 | \$247,840.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK | 1 | \$256,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$727,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST UNITED BANK | 1 | \$453,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,760,620.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$687,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTBANK | 5 | \$1,177,124.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIVE STAR FINANCIAL LLC | 1 | \$262,983.97 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$448,961.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FOX RIVER STATE BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$314,047.70 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$203,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 24 | \$7,054,699.97 | 1.76% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GEO-CORP, INC | 2 | \$558,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$211,239.94 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GIBRALTAR BANK | 1 | \$262,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GMFS, LLC | 6 | \$1,691,082.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLDEN 1 CREDIT UNION | 4 | \$1,084,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$262,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$652,232.66 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOTMORTGAGECOM | 1 | \$213,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREAT WESTERN BANK | 1 | \$218,875.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$665,219.73 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$227,960.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GROUP MORTGAGE, LLC | 1 | \$288,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$453,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,305,876.58 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|----|
| | GUILD MORTGAGE COMPANY | 60 | \$19,121,497.99 | 4.76% | 0 | \$0.00 | NA | 0 | \$ |
| | GVC MORTGAGE, INC | 1 | \$449,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HALL FINANCIAL GROUP | 1 | \$213,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$279,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWTHORN BANK | 2 | \$617,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$712,868.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A- LIMITED. LIABILITY | 1 | \$311,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING INC | 1 | \$240,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HLP MORTGAGE, LLC - COR | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$301,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE ALLIANCE, LLC | 4 | \$1,116,090.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 13 | \$4,158,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$256,374.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 35 | \$12,352,266.44 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,279,719.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 29 | \$8,596,147.25 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 1 | \$348,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 19 | \$5,448,933.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWARD RESIDENTIAL INC | 1 | \$487,427.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK | 1 | \$260,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$343,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$311,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 2 | \$506,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$200,569.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|----|
| INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$364,041.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCAP LENDING INC | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$229,317.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$207,761.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$2,043,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 1 | \$200,752.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| JG WENTWORTH HOME LENDING LLC | 2 | \$477,481.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INC | 2 | \$861,067.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| KBHS HOME LOANS, LLC | 3 | \$864,445.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| KENTLAND BANK | 1 | \$280,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE SERVICES, INC | 2 | \$498,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LADERA LENDING, INC., A CALIFORNIA | 1 | \$283,674.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 2 | \$574,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING LLC | 8 | \$2,256,086.21 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING, LLC | 9 | \$2,665,243.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,672,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK N.A | 1 | \$391,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$279,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LENDERFI, INC | 2 | \$523,724.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LENDLINK FINANCIAL INC | 1 | \$281,276.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS, LLC | 2 | \$868,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTYONE CREDIT UNION | 1 | \$264,936.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | \$404,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LOANDEPOT.COM, LLC | 1 | \$352,965.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LONE STAR NATIONAL BANK | 1 | \$254,256.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 2 | \$518,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$206,745.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC, DBA LIFE MORTGAGE | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 1 | \$317,775.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | MEGA CAPITAL FUNDING, INC | 1 | \$431,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 2 | \$588,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$233,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$239,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 1 | \$420,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 7 | \$1,967,505.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MILEND INC | 1 | \$370,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 2 | \$878,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$587,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY | 1 | \$553,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$354,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER LLC | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTRAL, LLC | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$259,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$1,170,606.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS, LLC | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 2 | \$499,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,308,130.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 2 | \$546,031.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$350,820.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$389,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,028,836.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$773,080.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 6 | \$1,823,317.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NBH BANK | 1 | \$214,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NEST HOME LENDING, LLC | 1 | \$302,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$783,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING LP | 3 | \$1,001,937.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$306,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 2 | \$611,960.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | NORTHVIEW BANK | 1 | \$212,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$279,655.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 3 | \$728,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$432,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 4 | \$1,410,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 2 | \$780,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 2 | \$407,980.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC | 2 | \$709,175.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEAZ CREDIT UNION | 1 | \$313,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$227,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$555,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC LENDING LLC | 1 | \$307,646.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$645,419.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | \$444,779.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 12 | \$4,016,950.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 3 | \$1,074,792.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$386,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$2,534,147.74 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$304,150.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 8 | \$3,227,635.14 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$482,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$239,298.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$213,729.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 3 | \$886,343.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$437,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$752,526.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 4 | \$941,485.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|-----------------|-------|---|--------|----|---|----|
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$503,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 1 | \$529,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$318,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER LENDING LLC | 1 | \$351,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MORTGAGE RESOURCES | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER VALLEY BANK | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$217,710.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$327,605.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY HOME LENDING, LLC | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,211,811.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$307,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$413,490.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE LLC | 3 | \$1,400,874.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT UNION | 1 | \$287,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING INC | 6 | \$1,515,365.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| RCB BANK | 1 | \$220,915.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$332,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 2 | \$469,908.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL BANCORP | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$460,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL BANK | 1 | \$261,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORP | 28 | \$10,101,390.78 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORPORATION | 2 | \$567,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 1 | \$207,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$843,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$356,780.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$452,529.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A | 2 | \$552,656.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SECURE ONE CAPITAL CORPORATION | 1 | \$331,782.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|-----------------|-------|---|--------|----|---|---|
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,346,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| SEMPER HOME LOANS INC | 1 | \$238,139.06 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| SENB BANK | 1 | \$352,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| SETTLERS BANK | 1 | \$227,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| SHORE MORTGAGE | 1 | \$453,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$5,707,420.69 | 1.42% | 0 | \$0.00 | NA | 0 | 0 |
| SIGNATURE HOME LENDING INC | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$422,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$288,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| SKYLINE HOME LOANS | 1 | \$337,946.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| SMW FINANCIAL LLC | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| SOFI LENDING CORP | 3 | \$985,891.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| SOFI MORTGAGE, LLC | 2 | \$493,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,406,128.19 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$251,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| ST. FIN CORP | 4 | \$1,107,139.73 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING INC | 1 | \$248,719.94 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING, LLC | 48 | \$16,117,995.29 | 4.02% | 0 | \$0.00 | NA | 0 | 0 |
| STIFEL BANK AND TRUST | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT COMMUNITY BANK | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT FUNDING, INC | 2 | \$595,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$591,471.84 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$311,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| SUPER RATE INC A CORPORATION | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$763,790.69 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| SYNERGY ONE LENDING INC A CORPORATION | 2 | \$565,282.95 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| TBA CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| TCF BANK | 1 | \$526,010.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$283,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$287,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| THE CITIZENS BANK OF EDMOND | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$220,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| THE COLUMBIA BANK | 1 | \$281,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$218,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | 2 | \$464,862.04 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | THE FIRST NATIONAL BANK OF KEMP | | | | | | | | |
| | THE MONEY SOURCE INC | 3 | \$798,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC | 2 | \$491,057.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NEWFINITY GROUP INC | 1 | \$286,870.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TITAN MUTUAL LENDING INC | 1 | \$244,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$420,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$216,551.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1 | \$243,713.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$296,634.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 2 | \$727,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$383,549.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUHOME SOLUTIONS, LLC | 1 | \$309,128.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$234,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP | 1 | \$270,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,295,057.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION STATE BANK | 1 | \$232,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION STATE BANK OF FARGO | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$583,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 5 | \$1,478,718.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED REALTY CENTER INC | 1 | \$390,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESAL MORTGAGE | 51 | \$15,520,762.79 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$453,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$562,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$257,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$352,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$677,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VANMAR LENDING | 1 | \$351,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | VIRGINIA CREDIT UNION, INC | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WEI MORTGAGE LLC | 2 | \$448,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST GATE BANK | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTERN BANCORP | 1 | \$267,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$239,405.27 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WMS SERIES LLC | 5 | \$1,523,594.24 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$241,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$313,520.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$266,023.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$656,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$294,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 2 | \$585,170.45 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1,277 | \$401,436,737.91 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8W35 | 1ST COLONIAL COMMUNITY BANK | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$612,267.15 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$227,743.86 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$487,413.64 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$388,696.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | AEM LOAN CORPORATION | 1 | \$659,188.48 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$418,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | ALDERUS FUNDING AND INVESTMENTS INC | 1 | \$364,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ALL COAST LENDING INC | 1 | \$452,480.39 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | ALL WESTERN MORTGAGE INC NMLS#1421 | 1 | \$636,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTERRA GROUP, LLC | 1 | \$248,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTERRA HOME LOANS | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$389,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | AMERICA'S MORTGAGE LENDER, L.L.C | | | | | | | | |
| | AMERICAN FANANCIAL NETWORK, INC | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$1,115,159.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING | 1 | \$237,994.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$347,562.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,008,852.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$264,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$224,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,189,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,039,083.78 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$242,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOME MORTGAGE COMPANY | 1 | \$291,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 3 | \$847,671.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$242,494.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMWEST FUNDING CORP | 1 | \$231,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA BANK & TRUST | 1 | \$408,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION | 1 | \$364,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$207,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$591,291.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$356,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$462,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 3 | \$1,463,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BEST CAPITAL FUNDING | 1 | \$351,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$250,684.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$904,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF TEXAS | 1 | \$215,728.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BOURNS EFCU | 1 | \$434,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$224,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC | 1 | \$502,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 19 | \$6,329,199.85 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$2,511,594.48 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$693,599.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CALCULATED RISK ANALYTICS LLC | 1 | \$650,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$421,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$473,880.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$464,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$579,760.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CATALYST MORTGAGE | 1 | \$365,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CENTAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$618,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF THE MIDWEST | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 3 | \$790,428.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$391,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$372,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$227,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE BANKS | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CMC HOME LENDING | 1 | \$422,467.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 11 | \$3,785,693.09 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE HOME MORTGAGE, INC | 1 | \$357,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, | 6 | \$2,074,672.10 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | INC | | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$659,969.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$223,275.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 2 | \$463,183.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$557,313.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE | 1 | \$415,401.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 14 | \$4,137,898.46 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST COAST CAPITAL CORP | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$525,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 8 | \$2,533,401.87 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$661,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION BANK | 1 | \$246,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 4 | \$1,077,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$236,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$453,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC | 4 | \$1,371,953.82 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$642,108.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$7,699,883.45 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$388,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 28 | \$9,445,199.04 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$281,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$366,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$318,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$1,111,046.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE MORTGAGE, INC | 1 | \$249,180.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DIRECT LENDING, LLC | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$408,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$852,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 3 | \$811,315.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|---|---|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST RELIANCE BANK | 1 | \$335,385.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST SECURITY BANK | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST SOUTH BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK OF THE FL KEYS | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$589,895.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$287,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTBANK | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIVE STAR FINANCIAL LLC | 1 | \$452,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FOUNDERS GROUP OF NEVADA INC | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRANSEN BANK AND TRUST | 1 | \$392,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 5 | \$1,374,204.01 | 0.63% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$453,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,508.07 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$333,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GLOBAL BANCORP DBA NEWRATE LENDING | 1 | \$439,446.42 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GMFS, LLC | 1 | \$445,260.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLDEN 1 CREDIT UNION | 4 | \$1,287,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$221,130.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREENBOX LOANS INC | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GROUP MORTGAGE, LLC | 1 | \$276,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$889,656.48 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUILD MORTGAGE COMPANY | 32 | \$10,080,016.92 | 4.65% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$520,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$652,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$258,873.89 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$241,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$2,117,174.00 | 0.98% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$5,932,987.02 | 2.74% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$212,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$729,343.24 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESIDE FINANCIAL, LLC | 6 | \$1,641,268.47 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$205,030.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTREET BANK | 8 | \$3,039,950.00 | 1.4% | 0 | \$0.00 | NA | 0 | 0 |
| HOWARD BANK - COR | 1 | \$372,387.29 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$232,218.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| INSIGHT CREDIT UNION | 1 | \$306,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| INTERCAP LENDING INC | 2 | \$628,140.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| INTEREST SMART HOME LOANS INC | 1 | \$288,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$2,594,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | 0 |
| KBHS HOME LOANS, LLC | 1 | \$258,548.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$418,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| LADERA LENDING, INC | 1 | \$461,431.94 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$1,259,569.20 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 3 | \$1,135,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,327,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$359,547.07 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| LENDERFI, INC | 1 | \$255,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$344,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| LIVE WELL FINANCIAL, INC | 1 | \$424,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNOLIA BANK, INC | 2 | \$736,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$413,475.13 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| METROPOLITAN HOME MORTGAGE INC-REA | 1 | \$332,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| METROPOLITAN HOME MORTGAGE, INC. DB | 1 | \$644,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| MID AMERICA MORTGAGE, INC | 6 | \$2,199,550.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP | 1 | \$337,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$311,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 2 | \$800,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO | 1 | \$399,508.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1, INC | 1 | \$333,205.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$226,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$300,521.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$199,822.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$545,702.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$817,998.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$453,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 2 | \$571,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK | 1 | \$375,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$775,980.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 1 | \$310,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NMSI INC | 1 | \$679,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINTE BANK | 1 | \$331,318.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$284,641.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FCU | 1 | \$405,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 1 | \$223,164.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC | 2 | \$794,219.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$638,850.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$425,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ORIGIN BANK | 1 | \$235,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$1,040,021.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 6 | \$1,801,591.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 2 | \$632,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$330,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,322,949.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| PARKSIDE LENDING LLC | 6 | \$2,462,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | 0 |
| PARKSIDE LENDING, LLC | 1 | \$239,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| PATELCO CREDIT UNION | 1 | \$643,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$240,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| PERSONAL RE SERVICES, INC | 1 | \$452,568.04 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$415,522.83 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| PLANET HOME LENDING, LLC | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE | 4 | \$1,221,925.20 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$219,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIERBANK | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY PARTNERS FINANCIAL | 1 | \$277,150.87 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$620,532.34 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$712,837.30 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$522,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| PULTE MORTGAGE LLC | 2 | \$675,654.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| R P FUNDING INC | 3 | \$836,881.07 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| RANDOLPH SAVINGS BANK | 2 | \$633,620.06 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| RANLIFE, INC | 1 | \$310,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| RB MORTGAGE, LLC | 1 | \$303,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| READY MORTGAGE LENDERS, LLC (20555) | 1 | \$224,442.26 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| RESCORCE LENDERS, INC | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| RESMAC, INC | 1 | \$262,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$308,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL PACIFIC FUNDING CORP | 14 | \$5,252,500.00 | 2.43% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$227,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$205,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| SANTANDER BANK, N.A | 1 | \$385,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$395,002.40 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| SEATTLE'S BEST MORTGAGE INC | 1 | \$409,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$441,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,014,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$4,616,188.50 | 2.13% | 0 | \$0.00 | NA | 0 | 0 |
| SKYLINE HOME LOANS | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| SMW FINANCIAL LLC | 1 | \$226,659.72 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| SOFI MORTGAGE, LLC | 1 | \$375,697.73 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH PACIFIC FINANCIAL | 4 | \$1,430,738.58 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | SOUTH STATE BANK | 2 | \$602,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$370,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING, LP | 1 | \$310,023.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRE CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW RICHLAND | 1 | \$275,388.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 2 | \$441,294.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 1 | \$326,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 32 | \$11,970,260.84 | 5.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$587,204.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$257,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | \$1,129,369.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$423,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC | 2 | \$636,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC | 1 | \$453,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TITAN MUTUAL LENDING INC | 3 | \$1,265,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$412,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$410,934.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$239,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$831,547.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED REALTY CENTER INC | 1 | \$368,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$268,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 21 | \$7,352,593.67 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$269,568.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$279,570.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$239,724.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$300,688.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UWHARRIE BANK | 1 | \$323,120.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 3 | \$977,268.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$589,772.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$453,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | VANDYK MORTGAGE CORPORATION A CORPORATION | | | | | | | | |
| | VELOCIO MORTGAGE L.L.C | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$447,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK & VOLK, INC | 1 | \$244,519.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERMARK CAPITAL, INC | 1 | \$387,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$322,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WE FLORIDA FINANCIAL | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WEI MORTGAGE LLC | 2 | \$469,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WINNPOINTE CORPRATION | 1 | \$355,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$246,008.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$228,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$368,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$407,413.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 651 | \$216,586,339.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8W43 | AAMTRUST MORTGAGE | 1 | \$164,293.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK MORTGAGE, INC | 1 | \$243,450.28 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$152,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$239,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$483,750.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A | 3 | \$731,640.58 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$315,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$569,006.58 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$204,742.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME BANK | 1 | \$453,100.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$114,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GLOBAL BANK | 1 | \$300,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$178,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$1,385,955.52 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|----|
| HOME POINT FINANCIAL CORPORATION | | | | | | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 21 | \$7,450,768.62 | 16.38% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$411,370.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP | 5 | \$799,231.26 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC BANK USA, N.A | 1 | \$424,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| JET DIRECT FUNDING CORP | 1 | \$541,661.97 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,085,700.12 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| LUXURY MORTGAGE CORP | 1 | \$498,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| LYNX MORTGAGE BANK LLC | 1 | \$310,844.43 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 1 | \$409,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| MB FINANCIAL BANK | 3 | \$1,899,283.51 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| MEADOWBROOK FINANCIAL MORTGAGE | 1 | \$307,130.52 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 2 | \$678,959.34 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP | 6 | \$2,003,700.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE WORLD BANKERS, INC | 1 | \$361,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$267,821.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| NASSAU EDUCATORS FCU | 1 | \$380,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK | 2 | \$500,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORP | 1 | \$419,471.58 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 1 | \$279,993.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$820,149.50 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 6 | \$2,307,750.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION | 1 | \$182,535.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$997,120.34 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 8 | \$2,331,647.42 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC INC | 1 | \$365,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC, INC | 2 | \$482,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 2 | \$584,750.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A | 1 | \$399,518.48 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$328,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$265,838.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| THE FEDERAL SAVINGS BANK | 4 | \$1,917,500.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$530,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED MORTGAGE CORP | 1 | \$238,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$116,862.64 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 6 | \$1,554,536.22 | 3.42% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 4 | \$1,468,815.36 | 3.23% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,641,243.47 | 10.2% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 2 | \$666,080.00 | 1.46% | 0 | \$0.00 | NA | 0 | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$262,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 143 | \$45,486,019.86 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8W50 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$268,326.54 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST OPTION MORTGAGE LLC | 1 | \$347,927.83 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$586,551.06 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$232,148.27 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORA | 1 | \$240,277.43 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | ACOPIA HOME LOANS | 1 | \$329,636.18 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$219,470.22 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$261,189.16 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$274,336.55 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$277,717.97 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | ALL WESTERN MORTGAGE, INC (NMLS #14210) | 1 | \$223,886.61 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTERRA GROUP, LLC | 1 | \$247,178.40 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTERRA MORTGAGE DBA | 1 | \$423,054.96 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$714,045.33 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$223,223.85 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$241,413.55 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$201,684.08 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$522,021.75 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., D | 2 | \$705,415.02 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|---|
| | AMERICAN FINANCING CORP | 3 | \$870,568.30 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$299,634.92 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$200,035.87 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL, INC | 4 | \$1,336,159.20 | 1.26% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$285,845.37 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$237,164.15 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$263,364.26 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$250,298.78 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,739.21 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ENGLAND | 3 | \$1,030,749.65 | 0.97% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY EQUITY LLC | 1 | \$298,888.89 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGE | 1 | \$257,394.69 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$451,983.50 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$716,181.11 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | C&R MORTGAGE CORPORATION | 1 | \$219,071.18 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$321,242.30 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$1,191,713.03 | 1.12% | 0 | \$0.00 | NA | 0 | 0 |
| | CASON HOME LOANS | 1 | \$344,685.87 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$500,450.30 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | CBC NATIONAL BANK | 1 | \$241,269.89 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTENNIAL LENDING GROUP, LLC (32145) | 1 | \$212,173.93 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL BANK | 1 | \$230,552.37 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$994,794.54 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |
| | CITY NATIONAL BANK | 1 | \$231,060.46 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 6 | \$1,793,496.07 | 1.69% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,816,227.23 | 1.71% | 0 | \$0.00 | NA | 0 | 0 |
| | COLUMBUS CAPITAL LENDING LLC | 1 | \$409,459.23 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$649,658.60 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$758,137.94 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$224,458.17 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$423,054.96 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| CUSTOMER SERVICE MORTGAGE CORPORATION | 1 | \$272,292.16 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| DHA FINANCIAL INC | 2 | \$568,616.13 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$223,962.37 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| DIRECTIONS EQUITY LLC | 1 | \$302,281.78 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| DOLAN GADDI LENDING, INC | 1 | \$248,519.85 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE LLC | 2 | \$817,387.40 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$204,041.47 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$487,669.57 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE, LLC | 2 | \$448,824.01 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$375,366.91 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| EMBRACE HOME LOANS, INC | 2 | \$570,162.28 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$213,871.69 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$564,910.03 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| EQUITY RESOURCES, INC | 1 | \$211,750.56 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| EUSTIS MORTGAGE CORPORATION DBA FINANCE HOME AMERICA | 1 | \$218,435.27 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| EVERETT FINANCIAL, INC | 1 | \$250,703.37 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| EVERETT FINANCIAL, INC., D/B/A SUPR | 1 | \$227,779.39 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| EVOLVE BANK & TRUST | 1 | \$255,282.88 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY ASSET CORPORATION | 1 | \$318,925.26 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,150,051.16 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| FBC MORTGAGE, LLC | 6 | \$1,502,857.69 | 1.42% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$533,282.67 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| FINA FINANCIAL, INC | 2 | \$763,870.81 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA LLC | 4 | \$1,191,185.13 | 1.12% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$219,482.32 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$387,067.17 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$468,295.38 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST CHOICE FINANCIAL INC | 1 | \$228,565.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$570,197.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$328,168.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DIRECT LENDING, LLC DBA REFI | 1 | \$239,408.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$263,887.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED MORTGAGE LLC | 1 | \$362,198.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 1 | \$293,253.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$349,137.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC | 1 | \$294,903.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE LLC | 3 | \$821,912.12 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$234,259.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,389.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN 1 CREDIT UNION | 1 | \$238,511.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$227,395.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE STATE CREDIT UNION | 1 | \$213,697.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$302,874.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES IN | 1 | \$261,230.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE | 1 | \$274,225.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$422,060.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1 | \$258,987.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 11 | \$3,687,029.85 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF ATLANTIC FUNDING GROUP | 1 | \$252,046.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$268,326.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC | 2 | \$896,126.80 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 2 | \$498,810.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$438,159.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$290,555.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING INC | 1 | \$473,829.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS BANK | 1 | \$240,878.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,717,822.14 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$263,423.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | | | | | |
| HOMESIDE FINANCIAL, LLC | 5 | \$1,496,073.15 | 1.41% | 0 | \$0.00 | NA | 0 | \$ | |
| IFINANCE MORTGAGE INC | 1 | \$212,425.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| INSIGHT CREDIT UNION | 1 | \$420,939.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| INSPIRE HOME LOANS INC | 1 | \$295,262.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$258,388.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| JMJ FINANCIAL GROUP | 1 | \$249,074.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$378,643.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| JOHNSON MORTGAGE COMPANY, LLC (23958) | 1 | \$204,459.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| KBHS HOME LOANS, LLC | 1 | \$238,224.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$573,807.28 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$296,005.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$606,929.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$229,059.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| LEADERONE FINANCIAL CORPORATION, A | 2 | \$479,588.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$310,456.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| LHM FINANCIAL CORPORATION | 1 | \$335,867.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$207,654.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| MAGNOLIA BANK, INC | 1 | \$249,383.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$403,785.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| MICHIGAN MUTUAL, INC | 1 | \$305,278.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$218,697.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| MID AMERICA MORTGAGE, INC | 2 | \$612,183.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$ | |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$264,673.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| MILEND INC | 1 | \$299,387.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$244,077.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$505,998.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$772,849.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$271,265.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS LENDING CORPORATION | 3 | \$782,673.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |
| NEEDHAM BANK | 1 | \$271,183.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| NETWORK FUNDING, LP | 2 | \$436,341.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$243,328.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| NMSI, INC | 1 | \$362,651.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINTE BANK | 4 | \$1,205,937.87 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$449,739.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$211,836.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC | 2 | \$582,893.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| ONE REPUBLIC, INC | 1 | \$298,582.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| OXFORD MORTGAGE CORPORATION | 1 | \$208,698.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$250,437.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$811,037.53 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$325,661.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$417,762.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,059,637.35 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING, LLC | 2 | \$635,138.86 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$251,794.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY INC | 1 | \$380,109.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC | 1 | \$272,354.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$407,304.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$202,758.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 3 | \$928,577.53 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER HOME FUNDING CORPORATION | 1 | \$421,450.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$662,555.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$592,362.05 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$710,437.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE LLC | 2 | \$653,933.61 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| RECOVCO MORTGAGE MANAGEMENT, LLC | 1 | \$375,603.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CAPITAL BANK | 1 | \$303,167.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$324,830.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 3 | \$900,131.70 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC STATE MORTGAGE CO | 1 | \$223,853.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| RESIDENTIAL HOME FUNDING CORP | 1 | \$334,337.34 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$400,179.47 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$339,727.55 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| RESMAC, INC | 1 | \$339,986.10 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$254,407.01 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$751,537.62 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| RUOFF MORTGAGE COMPANY INC D/B/A EXPEDITE HOME LOANS | 1 | \$247,723.62 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| SAFE CREDIT UNION | 4 | \$959,221.59 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| SANTANDER BANK, N.A | 1 | \$222,586.70 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$219,630.23 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$214,621.04 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| SENTE MORTGAGE, INC | 2 | \$513,709.21 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,896,343.98 | 1.79% | 0 | \$0.00 | NA | 0 | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$441,386.55 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$218,659.87 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| SKYLINE HOME LOANS | 1 | \$219,878.69 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$389,038.99 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHPOINT FINANCIAL | 1 | \$333,931.53 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHWEST FUNDING, LP | 1 | \$337,465.06 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| ST. FIN CORP | 1 | \$393,602.83 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING INC | 2 | \$476,001.43 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING, LLC | 3 | \$802,006.68 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| SUBURBAN MORTGAGE INC | 1 | \$334,811.50 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT FUNDING, INC | 2 | \$598,720.69 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$238,579.07 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$350,338.44 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| SYNERGY ONE LENDING, INC | 2 | \$1,047,412.64 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$390,900.55 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| THE CALIFORNIA LOAN SOURCE | 1 | \$275,283.11 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| TRAVIS CREDIT UNION | 1 | \$306,457.87 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$477,158.13 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED WHOLESALE MORTGAGE | 15 | \$4,305,763.40 | 4.06% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSAL LENDING CORPORATION | 4 | \$1,138,156.08 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| US GLOBAL GROUP INC | 1 | \$421,901.90 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | US MORTGAGES | 1 | \$235,034.14 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | USBANK | 5 | \$1,486,516.05 | 1.4% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 1 | \$237,419.26 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$263,723.77 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$911,588.42 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFO | 1 | \$386,290.89 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$222,490.28 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | WALLICK & VOLK, INC | 1 | \$310,456.11 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$535,102.17 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$208,886.21 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | WINPRIME LENDING | 1 | \$287,293.28 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$213,544.22 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$304,122.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 360 | \$106,177,307.71 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8W68 | ACADEMY MORTGAGE CORPORATION | 6 | \$583,635.00 | 1.63% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$105,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$92,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$102,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTERRA GROUP, LLC | 2 | \$199,025.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTERRA GROUP,LLC DBA:ALTERRA HOME LOANS,A NEVADA LIMITED LI | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$105,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$174,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$89,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$195,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$203,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$101,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$472,560.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL, INC | 2 | \$185,625.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$281,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$208,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$101,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND | 2 | \$196,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| BARR GROUP, INC | 1 | \$101,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 3 | \$273,625.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY, LLC | 1 | \$97,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| BAYVIEW ACQUISITIONS LLC | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$187,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 1 | \$88,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BOFI FEDERAL BANK | 3 | \$277,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$93,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC | 1 | \$106,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$711,370.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$315,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$487,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$88,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 2 | \$186,320.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$107,820.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE HOME LOANS | 1 | \$103,574.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CIVISTA BANK | 2 | \$199,865.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$284,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$102,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$107,825.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | COMMUNITY TRUST CREDIT UNION | | | | | | | | |
| | COMPASS MORTGAGE INC | 1 | \$94,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORD MORTGAGE GROUP | 1 | \$86,151.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 5 | \$490,137.95 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 3 | \$305,135.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DISTINCT FUNDING SOLUTIONS | 1 | \$93,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST COAST CAPITAL CORP | 1 | \$97,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 3 | \$290,210.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 6 | \$590,721.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORP | 7 | \$662,158.44 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 1 | \$103,790.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$774,550.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$109,130.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST FUNDING, LLC | 1 | \$106,349.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 4 | \$406,675.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$106,580.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 1 | \$105,412.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ALLIANCE HOME MORT | 1 | \$95,889.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLORIDA CREDIT UNION | 1 | \$105,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$93,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$199,625.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$102,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN MAC A DIVISION OF BEST CAPITAL FUNDING | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 7 | \$696,670.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | GOLDWATER BANK, N.A | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE | 1 | \$109,890.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE | 1 | \$101,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$474,835.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 7 | \$695,031.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | HALL FINANCIAL GROUP | 1 | \$107,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK / WHITNEY BANK | 1 | \$99,795.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$94,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$649,220.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$777,311.31 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$107,973.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 3 | \$288,842.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK | 3 | \$284,340.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$187,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$108,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | INTER NATIONAL BANK | 1 | \$96,893.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$93,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | JERSEY SHORE STATE BANK | 1 | \$106,603.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 20 | \$1,981,440.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$94,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$308,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY MORTGAGE, LLC | 1 | \$89,140.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 1 | \$92,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 1 | \$105,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MJW FINANCIAL LLC | 1 | \$97,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER LLC | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 2 | \$193,275.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$96,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | | | | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$187,007.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$190,908.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC | 2 | \$212,538.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE REPUBLIC, INC | 1 | \$107,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIGIN BANK | 1 | \$101,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 2 | \$202,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PLANET HOME LENDING, LLC | 1 | \$92,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$102,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$97,643.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$98,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$175,610.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME LENDING, LLC | 1 | \$100,880.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$88,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 3 | \$285,904.93 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$181,245.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$91,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RESULTS MORTGAGE, LLC | 1 | \$88,255.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 15 | \$1,494,750.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$177,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$706,340.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$88,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$109,873.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE | 4 | \$361,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 13 | \$1,312,400.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | STIFEL BANK AND TRUST | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$87,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 5 | \$504,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$100,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC | 2 | \$214,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$380,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$100,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 33 | \$3,278,027.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$212,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK & VOLK, INC | 2 | \$208,640.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK & TRUST | 1 | \$91,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ZEUS MORTGAGE, LTD | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 366 | \$35,894,490.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8W76 | ACADEMY MORTGAGE CORPORATION | 7 | \$839,985.82 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$111,333.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$112,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP, LLC | 1 | \$115,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S MORTGAGE LENDER, L.L.C | 1 | \$114,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$116,910.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$362,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$226,950.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 2 | \$226,900.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY, LLC | 2 | \$240,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK COMMUNITY BANK | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$233,062.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$111,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | | | | |
| | CALIBER HOME LOANS | 1 | \$110,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$119,022.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$227,415.56 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$244,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$244,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STAR CREDIT UNION | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORD MORTGAGE GROUP | 2 | \$228,625.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$713,087.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 1 | \$122,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$112,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 1 | \$111,501.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 1 | \$122,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPIRE FINANCIAL SERVICES, INC | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$121,110.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORP | 1 | \$124,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 1 | \$119,862.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$587,688.26 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 1 | \$112,370.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$115,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK TEXAS | 1 | \$111,877.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FLANAGAN STATE BANK | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$115,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$120,699.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$234,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$110,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$824,612.44 | 3.55% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$232,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$580,350.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$230,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 6 | \$703,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | HOMESPIRE MORTGAGE CORPORATION | 1 | \$110,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$120,037.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 34 | \$3,977,218.60 | 17.1% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$112,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LENDUS, LLC | 2 | \$246,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$119,173.15 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$123,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MOBILITY CREDIT UNION | 1 | \$111,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$121,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$231,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$241,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$123,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS INC | 1 | \$124,677.69 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$121,120.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ONEAZ CREDIT UNION | 1 | \$117,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$238,030.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$226,925.00 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$114,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PLANET HOME LENDING, LLC | 1 | \$111,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING | 1 | \$116,035.61 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$241,520.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 2 | \$234,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC | 1 | \$117,370.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$112,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$118,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$119,920.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SAINT CHARLES MORTGAGE LLC | 1 | \$122,960.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNATURE HOME LENDING INC | 1 | \$121,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST BANK | 1 | \$122,996.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 8 | \$932,475.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 2 | \$229,120.10 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION | 1 | \$124,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC | 1 | \$114,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,157,311.11 | 4.98% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, NA | 1 | \$113,861.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 198 | \$23,252,365.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8W84 | 1ST FINANCIAL, INC | 1 | \$128,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ABRI CREDIT UNION | 1 | \$136,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$960,990.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP, LLC | 1 | \$130,145.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN ADVISORS GROUP | 1 | \$127,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 4 | \$567,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$140,782.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 5 | \$709,250.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$549,225.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| AMERIS BANK | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| AMWEST FUNDING CORP | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$136,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$128,240.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORP SOUTH | 1 | \$148,243.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND | 1 | \$125,930.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 5 | \$679,702.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY, LLC | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 1 | \$139,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$129,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,115,943.28 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$260,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC | 1 | \$148,410.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| CALCON MUTUAL MORTGAGE LLC - COR | 1 | \$138,590.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$709,450.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$422,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$127,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK | 2 | \$273,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$266,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,920.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$142,623.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL BANK | 1 | \$125,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$136,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 6 | \$858,600.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| COASTWAY COMMUNITY BANK | 1 | \$141,314.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE BANK | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| COMPASS MORTGAGE, INC | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 4 | \$541,253.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$127,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CREIGHTON FEDERAL CREDIT UNION | | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$1,397,753.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | DISTINCT FUNDING SOLUTIONS | 1 | \$131,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$290,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST COAST CAPITAL CORP | 1 | \$138,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 2 | \$252,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | EMG MORTGAGE | 1 | \$142,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$138,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$277,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORP | 4 | \$546,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$147,375.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 4 | \$574,412.49 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$142,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,211,190.95 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$141,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 3 | \$398,095.16 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCEMYHOME.COM | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$141,464.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$135,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLORIDA CREDIT UNION | 2 | \$297,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$137,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$133,520.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST RELIANCE BANK TPO | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$266,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST VOLUNTEER BANK | 1 | \$147,815.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 1 | \$138,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$274,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 5 | \$652,379.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$134,830.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$147,220.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$129,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | | | | | | | | | |
| GUILD MORTGAGE COMPANY | 15 | \$2,028,679.20 | 4.23% | 0 | \$0.00 | NA | 0 | \$ | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$143,560.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| HAMILTON GROUP FUNDING, INC | 1 | \$146,235.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| HAMILTON MORTGAGE CORPORATION | 1 | \$127,408.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$275,111.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$263,260.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME SAVINGS MORTGAGE, LLC | 1 | \$143,163.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME1ST LENDING, LLC | 1 | \$142,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$702,968.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$138,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESIDE FINANCIAL, LLC | 6 | \$839,150.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTREET BANK | 1 | \$134,830.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$139,195.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| HORIZON BANK | 2 | \$273,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| INDEPENDENT BANK | 1 | \$142,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERCAP LENDING INC | 2 | \$280,880.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$ | |
| KENTUCKY HOUSING CORPORATION | 33 | \$4,596,366.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$ | |
| KENTUKCY HOUSING CORPORATION | 1 | \$143,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| KISH BANK | 1 | \$134,782.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKEVIEW LOAN SERVICING, LLC | 4 | \$576,140.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$139,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| LEGACY MORTGAGE, LLC | 1 | \$126,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDUS, LLC | 1 | \$126,968.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| LOANSTAR HOME LOANS, LLC | 1 | \$128,323.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| MAGNOLIA BANK, INC | 2 | \$267,660.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| MANN MORTGAGE, LLC | 1 | \$144,530.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| MATTAMY HOME FUNDING, LLC | 1 | \$144,799.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| MEMBER HOME LOAN, LLC | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| MID AMERICA MORTGAGE, INC | 5 | \$672,529.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ | |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 3 | \$409,740.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ | |

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|---|---|----------------|-------|---|--------|----|---|---|
| MORTGAGE INVESTORS GROUP | 1 | \$149,770.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE NETWORK, INC | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$149,625.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$130,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS LENDING CORPORATION | 1 | \$132,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK FUNDING, LP | 1 | \$140,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHPOINTE BANK | 1 | \$141,964.45 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$138,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| ONEAZ CREDIT UNION | 1 | \$131,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| OTTAWA SAVINGS BANK | 1 | \$148,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$281,955.43 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$139,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| POLI MORTGAGE GROUP, INC | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$434,580.77 | 0.91% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMELENDING | 1 | \$125,955.36 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$263,822.30 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$418,475.00 | 0.87% | 0 | \$0.00 | NA | 0 | 0 |
| R P FUNDING INC | 4 | \$534,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | 0 |
| RESOURCE LENDERS, INC | 1 | \$149,102.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL UNITED MORTGAGE LLC | 8 | \$1,064,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$266,392.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$277,025.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$134,160.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| STATE FARM BANK, F.S.B | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING INC | 1 | \$141,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING, LLC | 9 | \$1,199,450.00 | 2.5% | 0 | \$0.00 | NA | 0 | 0 |
| SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION | 1 | \$127,120.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$403,080.00 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| SYNERGY ONE LENDING, INC | 1 | \$143,560.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$137,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| THE MONEY SOURCE INC | 2 | \$270,675.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| THE MORTGAGE COMPANY | 1 | \$135,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| THE PEOPLES BANK | 1 | \$139,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$133,473.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$127,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$145,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$141,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 21 | \$2,976,208.88 | 6.2% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 1 | \$136,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES | 1 | \$136,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP | 1 | \$140,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$137,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO HOME MORTGAGE | 1 | \$126,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK & TRUST | 1 | \$129,495.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$132,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 348 | \$48,015,608.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8W92 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$153,762.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,634,810.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP INC | 1 | \$150,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP, LLC | 2 | \$328,610.91 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 1 | \$155,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN ADVISORS GROUP | 1 | \$157,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$344,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$154,925.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$325,729.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$159,816.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$164,803.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 2 | \$335,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC | 2 | \$311,790.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC | 2 | \$334,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC., DBATEXASLENDING .COM | 1 | \$166,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|----------------|-------|---|--------|----|---|----|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$317,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 1 | \$159,241.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND | 2 | \$311,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 7 | \$1,103,170.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$173,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF TEXAS | 1 | \$171,403.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,294,100.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$640,170.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$644,582.42 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$313,615.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$326,290.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| CENDERA FUNDING, INC | 1 | \$165,123.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$168,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK | 2 | \$326,654.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$155,821.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE HOME LOANS | 3 | \$498,580.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 7 | \$1,147,400.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$161,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| COASTWAY COMMUNITY BANK | 1 | \$172,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 4 | \$642,185.43 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$815,150.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 3 | \$487,930.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| DIGNIFIED HOME LOANS, LLC | 1 | \$153,084.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECTORS MORTGAGE, INC | 1 | \$158,222.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE, LLC | 2 | \$311,992.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| EAST COAST CAPITAL CORP | 1 | \$160,365.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| EMBRACE HOME LOANS, INC | 2 | \$314,818.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| EMORTGAGE MANAGEMENT LLC | 1 | \$171,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| ENTEGRA BANK | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD | 2 | \$337,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| EUSTIS MORTGAGE CORP | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC | 8 | \$1,316,938.38 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$160,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,120,564.27 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$166,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY FIRST FUNDING, LLC | 1 | \$163,397.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 2 | \$316,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$317,597.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DIRECT LENDING, LLC DBA REFI | 1 | \$153,427.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$335,987.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$159,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC | 3 | \$508,581.46 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| GERBER FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$173,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$151,825.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$174,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| GOODFIELD STATE BANK | 1 | \$164,621.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$657,005.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 13 | \$2,132,218.52 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER, INC | 2 | \$341,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 1 | \$170,806.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,789,515.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC | 7 | \$1,154,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 2 | \$325,435.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWARD RESIDENTIAL INC | 1 | \$159,816.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK | 2 | \$332,550.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 1 | \$172,381.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCAP LENDING INC | 1 | \$162,352.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INC | 1 | \$158,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| KENTUCKY HOUSING CORPORATION | 22 | \$3,548,024.73 | 6.6% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$332,437.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$154,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$158,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| LENDERFL, INC., A CALIFORNIA CORPORATION | 1 | \$150,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUS, LLC | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| LOAN SIMPLE, INC | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$317,617.58 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 6 | \$1,002,900.59 | 1.87% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 3 | \$485,970.00 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$154,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGENETWORK | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$317,260.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$317,075.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHPOINTE BANK | 1 | \$158,828.18 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| NTFN, INC | 3 | \$498,685.27 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| NUVISION FCU | 1 | \$174,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| OLD NATIONAL BANK | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| ON Q FINANCIAL, INC | 1 | \$151,894.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC | 1 | \$151,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| OPEN MORTGAGE, LLC | 1 | \$157,635.17 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| ORRSTOWN BANK | 1 | \$156,939.78 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$151,825.65 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$329,338.62 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$155,261.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$338,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$164,080.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$322,362.53 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$318,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| R P FUNDING INC | 6 | \$986,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | 0 |
| RANLIFE, INC | 1 | \$151,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |

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|---|----|----------------|-------|---|--------|----|---|---|
| RENASANT BANK | 1 | \$157,312.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| RESMAC, INC | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| RIO GRANDE CREDIT UNION | 1 | \$171,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL PACIFIC FUNDING CORP | 3 | \$504,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$309,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$150,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGELLC | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHWEST FUNDING, LP | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| STATE FARM BANK, F.S.B | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| STATEWIDE MORTGAGE | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING INC | 2 | \$337,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING, LLC | 12 | \$1,971,914.00 | 3.67% | 0 | \$0.00 | NA | 0 | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$332,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION | 1 | \$159,920.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$170,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$169,065.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| TD BANK, N.A | 1 | \$159,960.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$153,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$153,075.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| THE MORTGAGE FIRM, INC | 1 | \$156,655.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$171,660.20 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| TRAVIS CREDIT UNION | 1 | \$154,593.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| TRUWEST CREDIT UNION | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED WHOLESALE MORTGAGE | 11 | \$1,778,605.93 | 3.31% | 0 | \$0.00 | NA | 0 | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$152,987.32 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| VALLEY NATIONAL BANK | 1 | \$163,455.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$470,463.52 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| WELLS FARGO BANK, NA | 2 | \$313,447.86 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | WELLS FARGO HOME MORTGAGE | 1 | \$155,584.46 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$169,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 331 | \$53,734,249.88 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8WA9 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$400,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST STATE BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$838,261.02 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| | ACOPIA HOME LOANS | 2 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | ACOPIA, LLC | 1 | \$135,820.91 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$134,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$138,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$125,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$139,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$663,725.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$391,990.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$125,640.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$403,376.66 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK, N.A | 1 | \$147,925.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$144,433.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCING CORP | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN HOUSING CAPITAL, LLC DBA CRM LENDING | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$126,406.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$289,676.42 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PORTGOLIO MTG LLC | 1 | \$135,812.63 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,135,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|---|---|
| | AMERIFIRST FINANCIAL INC | 1 | \$135,236.74 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERIS BANK | 6 | \$827,864.83 | 0.83% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$145,742.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ARVEST BANK | 10 | \$1,388,765.00 | 1.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$137,286.21 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$276,460.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$140,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AVAILA BANK, AN IOWA CORPORATION | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BANCFIRST | 1 | \$129,260.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BANK FORWARD | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$556,701.25 | 0.56% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BANK OF TRAVELERS REST | 1 | \$135,992.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$143,560.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BAY EQUITY LLC | 3 | \$413,560.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BAY EQUITY, LLC | 3 | \$394,520.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BLACKHAWK BANK | 2 | \$279,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BLOOMBANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$278,827.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$274,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|----|
| BOKF NA DBA MOBANK | 1 | \$137,255.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$1,238,316.35 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$692,910.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CREDIT UNION | 1 | \$148,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CAROLINA ALLIANCE BANK | 2 | \$270,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$134,830.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$669,775.76 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| CASON HOME LOANS | 1 | \$140,029.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK | 1 | \$147,596.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF ST. LOUIS | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF THE MIDWEST | 1 | \$126,928.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY BANK, A CORPORATION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTER BANK | 1 | \$138,865.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTERBANK | 2 | \$296,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 2 | \$282,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK ST LOUIS | 1 | \$140,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CHOICE MORTGAGE BANK, INC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$433,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| CIBC BANK USA | 1 | \$149,797.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$135,030.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK | 7 | \$978,210.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| CITY STATE BANK | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CIVISTA BANK | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 18 | \$2,503,435.71 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COMERICA BANK | 1 | \$125,130.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE BANK | 3 | \$396,808.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK MANKATO | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FINANCIAL BANK | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY LENDERS GROUP | 1 | \$130,147.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SAVINGS BANK | 1 | \$133,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|---|
| | CONCORD MORTGAGE GROUP | 1 | \$141,885.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$266,020.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$278,475.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 12 | \$1,612,155.62 | 1.61% | 0 | \$0.00 | NA | 0 | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$137,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | CUSO HOME LENDING | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | DAKOTA WEST CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$131,585.90 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$265,525.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | DEERWOOD BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$137,463.36 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | DFCU FINANCIAL | 1 | \$125,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$137,394.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$668,290.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$135,755.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$134,818.15 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE HOME MORTGAGE, LLC | 7 | \$962,556.30 | 0.96% | 0 | \$0.00 | NA | 0 | 0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$391,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | ENT CREDIT UNION | 1 | \$124,599.02 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$144,433.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITY RESOURCES, INC | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | ETHOS LENDING LLC | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$133,673.74 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,043,812.11 | 2.04% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$139,427.61 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$135,280.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMERS STATE BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | FBC MORTGAGE, LLC | 1 | \$126,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY BANK | 3 | \$424,388.09 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$411,810.67 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | FINANCE OF AMERICA LLC | 2 | \$273,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$283,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK & TRUST | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$127,079.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK | 1 | \$126,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK & TRUST | 1 | \$148,629.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$141,425.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$253,875.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 4 | \$531,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$143,956.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST LIBERTY MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FED | 1 | \$129,472.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$272,863.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK NORTH | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HENNING | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$401,175.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELIANCE BANK TPO | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF BURNET | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$131,430.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$406,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRSTBANK | 1 | \$138,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$565,415.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM MORTGAGE BANCORP | 1 | \$141,135.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FOX COMMUNITIES CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FRANSEN BANK & TRUST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION - NJ | 1 | \$135,812.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FREESTAR FINANCIAL CREDIT UNION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FRONTIER BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK OF NEW JERSEY | 1 | \$139,680.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 2 | \$286,630.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 4 | \$536,730.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA UNITED CREDIT UNION | 1 | \$129,980.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 2 | \$258,385.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$293,520.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE | 4 | \$536,870.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWOOD CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP ONE MORTGAGE, INC | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$697,594.58 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$131,822.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$128,040.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 10 | \$1,380,399.31 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$124,979.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT BANK & TRUST | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 5 | \$706,715.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,494,036.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$131,031.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|--------------|-------|---|--------|----|---|---|
| HOMESIDE FINANCIAL, LLC | 4 | \$556,802.25 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTREET BANK | 1 | \$133,316.07 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETOWN BANK | 1 | \$145,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$140,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEWISE | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| HORIZON BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$667,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$399,758.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| INDEPENDENT BANK | 4 | \$568,970.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| INLANTA MORTGAGE INC | 2 | \$275,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| INTERBANK | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| INTERCAP LENDING INC | 3 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| IXONIA BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$128,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| KENSINGTON BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$953,961.00 | 0.95% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING LLC | 7 | \$943,673.95 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 7 | \$952,599.80 | 0.95% | 0 | \$0.00 | NA | 0 | 0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$145,255.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION | 3 | \$426,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$266,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUS | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$380,333.34 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| MARINE BANK | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C | 2 | \$272,085.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MCNB BANK AND TRUST CO | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$262,110.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$140,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$132,621.12 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MERCHANTS BANK OF INDIANA | 1 | \$135,169.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 4 | \$540,282.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |

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|---|---|--------------|-------|---|--------|----|---|----|
| MIDWESTONE BANK | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION | 3 | \$394,030.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 2 | \$274,273.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$139,680.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 1 | \$135,751.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE TRUST INC | 1 | \$125,652.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 2 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MUFG UNION BANK, N.A | 3 | \$415,414.65 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MYCUMORTGAGE, LLC | 1 | \$130,230.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF COMMERCE | 1 | \$142,812.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$265,624.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$149,512.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 3 | \$418,440.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NEW MEXICO BANK & TRUST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NEXBANK SSB | 1 | \$129,798.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, INC DBA NFM LENDING | 1 | \$138,134.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NICOLET NATIONAL BANK | 2 | \$278,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$126,979.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN BANK, NATIONAL ASSOCIATION | 1 | \$141,620.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$280,853.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NUMARK CREDIT UNION | 4 | \$566,325.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED | 2 | \$265,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | CREDIT UNI | | | | | | | | |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$128,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO VALLEY COMMUNITY CREDIT UNION | 1 | \$133,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$139,727.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEAZ CREDIT UNION | 2 | \$253,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$697,330.57 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 5 | \$684,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT LENDING SERVICES, INC | 1 | \$145,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PENDLETON COMMUNITY BANK | 1 | \$131,818.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$128,963.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A STATE BANK | 1 | \$132,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC-KESSLER | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$143,438.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$131,343.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$130,055.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PLUM CREEK FUNDING INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$140,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PREFERRED CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIERBANK | 1 | \$137,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$127,048.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY, INC | 1 | \$149,719.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$144,849.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK | 1 | \$132,715.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$410,213.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENCE BANK & TRUST | 2 | \$273,887.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE LLC | 1 | \$135,725.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$124,109.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE FUNDING CORPORATION | 1 | \$125,910.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$412,106.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$138,488.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$255,110.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 1 | \$147,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORP | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 1 | \$140,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$414,603.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| RUSSELL COUNTRY FEDERAL CREDIT UNION | 1 | \$134,910.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SACRAMENTO CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SAN JOAQUIN VALLEY MORTGAGE | 1 | \$139,389.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY HOME MORTGAGE, LLC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SHORE MORTGAGE | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| SINGING RIVER FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$146,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SKAGIT BANK (28251) | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STORY BANK & TRUST | 1 | \$137,275.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHEAST BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$128,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SOUTHERN TRUST MORTGAGE, LLC | | | | | | | |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$278,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$267,376.82 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$143,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$129,120.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 7 | \$957,990.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 2 | \$280,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$392,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUN MORTGAGE FUNDING, INC | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$132,525.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$135,315.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$127,823.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$408,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW GLARUS | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | \$132,405.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CENTRAL TRUST BANK | 1 | \$144,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE (NY) INC | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC | 2 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| THE MORTGAGE FIRM, INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THE WASHINGTON TRUST COMPANY | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| THINK MUTUAL BANK | 1 | \$143,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$253,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$133,760.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TINKER FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$137,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNEBANK MORTGAGE | 1 | \$148,410.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVIS CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TRI COUNTIES BANK | 1 | \$131,507.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$135,025.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 3 | \$426,415.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| TRUWEST CREDIT UNION | 1 | \$141,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TWINSTAR CREDIT UNION | 1 | \$131,019.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK | 2 | \$266,610.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK OF UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 47 | \$6,441,693.75 | 6.42% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$141,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST BANK AND TRUST CO | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| UW CREDIT UNION | 4 | \$557,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| V.I.P. MORTGAGE, INC | 2 | \$263,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| VENTURE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA CREDIT UNION, INC | 1 | \$125,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| VYSTAR CREDIT UNION | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| WANIGAS CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORP | 1 | \$125,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| WEICHERT FINANCIAL SERVICES | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| WEST TOWN BANK & TRUST | 1 | \$134,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| WESTCONSIN CREDIT UNION | 2 | \$255,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| WESTERRA CREDIT UNION | 1 | \$131,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$131,823.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | | | | | | | | |
| | WISCONSIN BANK & TRUST | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$143,780.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | YOUR LEGACY CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$129,828.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 732 | \$100,297,596.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8WB7 | 1ST FINANCIAL, INC | 1 | \$147,393.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST UNIVERSITY CREDIT UNION | 1 | \$129,043.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | 360 MORTGAGE GROUP, LLC | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | 4 FRONT CREDIT UNION | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AADVANTAGE MORTGAGE LLC | 1 | \$149,391.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,225,071.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$137,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALIGN CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT BANK | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT CREDIT UNION | 1 | \$128,711.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY BANK | 1 | \$140,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$265,260.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO | 3 | \$404,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$550,075.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 4 | \$573,025.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$287,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$131,533.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$128,826.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|---|
| AMERICAN FINANCIAL NETWORK INC-YOUNG | | | | | | | | | |
| AMERICAN FINANCING CORP | 1 | \$136,257.79 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN FINANCING CORPORATION | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$147,413.14 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 6 | \$829,340.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$135,616.54 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$137,740.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$149,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN NT. BANK & TRUST | 1 | \$137,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN PACIFIC MTG CORP | 4 | \$581,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 18 | \$2,496,624.64 | 1.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIFIRST FINANCIAL INC | 2 | \$288,721.78 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIHOME MORTGAGE COMPANY | 2 | \$267,411.42 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIS BANK | 9 | \$1,274,755.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$125,488.97 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$291,799.37 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ANDERSON BROTHERS BANK | 1 | \$136,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ANSTAFF BAN, A STATE BANK | 1 | \$127,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$291,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARVEST BANK | 13 | \$1,801,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$552,337.82 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$149,520.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$545,073.61 | 0.3% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| ATLANTIC BAY MORTGAGE GROUP, L.L.C | 2 | \$284,190.11 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$595,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$290,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| AZURA CREDIT UNION | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| BANCORPSOUTH BANK | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF O'FALLON | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF SPRINGFIELD | 2 | \$275,120.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF ST ELIZABETH | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$1,095,159.87 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF WASHINGTON | 2 | \$277,042.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| BANKWEST OF KANSAS | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BANNER BANK | 1 | \$140,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BAXTER CREDIT UNION | 1 | \$130,320.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY LLC | 6 | \$855,420.95 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| BERKSHIRE BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BLACKHAWK BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$278,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$134,926.54 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| BNC NATIONAL BANK | 1 | \$135,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$290,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| BOFI FEDERAL BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$279,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA BANK OF ARIZONA | 2 | \$281,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$136,285.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 4 | \$559,399.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$286,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA MOBANK | 1 | \$147,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BORDER STATE BANK | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BREMER BANK (MENOMONIE CHARTER) | 1 | \$134,345.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$143,560.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$2,142,370.00 | 1.18% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$990,933.37 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| BUSEY BANK | 1 | \$138,100.68 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$269,880.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| CALATLANTIC MORTGAGE INC | 1 | \$141,907.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CALATLANTIC MORTGAGE, INC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CAPITAL CREDIT UNION | 1 | \$145,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$853,745.06 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$398,989.52 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| CARROLLTON BANK | 2 | \$278,820.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CBC NATIONAL BANK | 2 | \$270,856.53 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| CEDAR MILL MORTGAGE | 1 | \$139,432.19 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CENTENNIAL BANK A CORPORATION | 1 | \$133,860.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$284,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CENTURY LENDING COMPANY | 7 | \$933,249.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| CHAMPIONS MORTGAGE LLC | 1 | \$149,865.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK | 4 | \$544,115.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK BYRON CENTER | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK PETOSKEY NORTH | 1 | \$145,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK SUTTONS BAY DOWNTOWN | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$281,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CHOICE BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CHURCHILL MORTGAGE CORPORATION | 6 | \$850,593.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| CITADEL FEDERAL CREDIT UNION | 2 | \$298,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS BANK | 2 | \$266,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$135,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS FIRST BANK | 8 | \$1,123,641.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS TRI-COUNTY BANK | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CITY LENDING INC | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$135,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CLEVELAND STATE BANK | 2 | \$270,814.01 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 20 | \$2,779,219.73 | 1.53% | 0 | \$0.00 | NA | 0 | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| COLUMBIA CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE BANK | 2 | \$263,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE HOME MORTGAGE, INC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$149,380.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCIAL BANKING COMPANY | 1 | \$149,797.94 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$265,428.28 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY BANK OF CAMERON | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY STATE BANK | 1 | \$131,435.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY WEST CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$272,707.39 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CONSUMERS CREDIT UNION | 3 | \$390,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE HOME LENDING, INC | 4 | \$556,918.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| COVANTAGE CREDIT UNION | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION OF AMERICA | 1 | \$149,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CROGHAN COLONIAL BANK | 1 | \$148,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$941,420.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$148,215.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| DAS ACQUISITION COMPANY | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| DAS ACQUISITION COMPANY LLC | 2 | \$293,789.74 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$132,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| DAY AIR CREDIT UNION | 2 | \$291,705.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$278,120.90 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | DEMOTTE STATE BANK | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 5 | \$689,830.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 3 | \$391,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 5 | \$671,356.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$1,420,324.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$298,624.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$127,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 2 | \$275,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 11 | \$1,587,249.98 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 1 | \$130,853.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$840,260.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDEAVOR CAPITAL, LLC | 1 | \$128,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT CREDIT UNION | 1 | \$143,602.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CAPITAL INC | 3 | \$402,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 4 | \$564,750.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC | 3 | \$417,275.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC | 1 | \$128,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$144,809.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK OF MISSOURI | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY FUNDING GROUP INC | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$3,807,848.28 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$141,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$143,801.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FINANCE MORTGAGE, LLC | 1 | \$132,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | \$131,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|--|
| FARMERS STATE BANK, A BANKING CORPORATION | | | | | | | | | |
| FBC MORTGAGE, LLC | 4 | \$533,217.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK | 3 | \$421,190.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY COOPERATIVE BANK | 1 | \$141,804.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA LLC | 3 | \$405,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$414,260.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST ALLIANCE CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST AMERICAN BANK | 1 | \$144,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK & TRUST | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK RICHMOND | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$417,640.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMONWEALTH MORTGAGE CORP | 2 | \$277,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$130,723.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$137,553.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST DIRECT LENDING, LLC | 2 | \$288,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST DIRECT LENDING, LLC DBA REFI | 1 | \$138,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$133,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$145,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$130,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FIDELITY BANK | 2 | \$264,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME BANK | 1 | \$133,643.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$286,213.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERSTATE BANK | 4 | \$550,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST LIBERTY FINANCI MORTGAGE A DIVISION OF EVANSVILLE TOAC | 1 | \$134,434.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MIDWEST BANK | 4 | \$571,215.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|---|----------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK & TRUST CO | | | | | | | | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$140,330.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILMER | 1 | \$145,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,143,450.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 1 | \$139,680.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OKLAHOMA MORTGAGE LLC, A SUBS | 1 | \$148,675.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES CFCU | 1 | \$149,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELIANCE BANK TPO | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SOUTH BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK | 1 | \$149,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 2 | \$273,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$125,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK & TRUST | 1 | \$147,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$146,299.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 2 | \$283,904.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$148,295.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | \$820,287.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT UNION | 2 | \$267,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FM HOME LOANS, LLC | 2 | \$273,922.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$134,822.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FOX COMMUNITIES CREDIT UNION | 1 | \$135,703.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FRANDSEN BANK & TRUST | 1 | \$145,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 3 | \$389,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION - NJ | 2 | \$294,198.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 5 | \$713,153.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GARDEN STATE HOME LOANS, INC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|
| GATEWAY MORTGAGE CORPORATION | 1 | \$126,825.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 10 | \$1,423,161.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, AVIRGINIA LIMITED LIABILITY COMP | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$281,122.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA'S OWN CREDIT UNION | 4 | \$568,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN 1 CREDIT UNION | 4 | \$594,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$269,340.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GOODFIELD STATE BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MORTGAGE INC | 1 | \$125,909.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWOOD CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$956,350.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$149,797.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 24 | \$3,318,627.84 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| GULF COAST BANK & TRUST COMPANY | 1 | \$140,776.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HAWTHORN BANK | 1 | \$136,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 2 | \$277,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT BANK & TRUST | 2 | \$254,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | \$269,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOCKING VALLEY BANK | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOME BANK & TRUST CO | 1 | \$140,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 2 | \$280,728.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 10 | \$1,410,163.10 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS BANK | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$1,942,346.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$147,555.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|--------------|-------|---|--------|----|---|---|
| HOMESERVICES LENDING, LLC | 1 | \$141,135.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESIDE FINANCIAL, LLC | 5 | \$718,225.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETOWN BANK | 1 | \$145,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEWISE | 1 | \$127,831.44 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| HONOR CREDIT UNION | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| HORIZON BANK | 3 | \$398,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| HURON VALLEY FINANCIAL INC | 1 | \$138,031.02 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$396,654.85 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$547,145.08 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$145,403.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$409,787.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| INDEPENDENT BANK | 2 | \$269,181.51 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| INNOVATIVE MORTGAGE SERVICES INC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| INTERBANK | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$139,029.41 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| INVESTEX CREDIT UNION | 1 | \$124,930.14 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$146,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$144,804.69 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| JAMES B. NUTTER & COMPANY | 2 | \$282,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$296,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| JMAC LENDING, INC | 2 | \$257,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| JOHN ADAMS MORTGAGE | 1 | \$135,915.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| KARPE MORTGAGE, INC | 1 | \$147,805.11 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| KAYE FINANCIAL CORPORATION | 1 | \$133,158.15 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| KBHS HOME LOANS, LLC | 2 | \$293,806.02 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| KELLER MORTGAGE | 1 | \$130,568.29 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| KEY MORTGAGE SERVICES, INC | 4 | \$572,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$142,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| KIRKPATRICK BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|----|
| LAFAYETTE AMBASSADOR BANK | 2 | \$287,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 6 | \$826,438.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC | 1 | \$135,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING LLC | 5 | \$704,985.05 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING, LLC | 12 | \$1,652,762.22 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, INC | 5 | \$695,568.33 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 4 | \$535,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$142,405.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$135,050.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACYTEXAS BANK | 1 | \$135,816.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LEND US, LLC | 1 | \$142,880.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LENDING HAND MORTGAGE, LLC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LENDLINK FINANCIAL INC | 1 | \$147,378.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS LLC DBA AMERICAN EAGLE MORTGAGE | 2 | \$273,476.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS LLC DBA RPM MORTGAGE | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$144,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LOAN GALLERY, INC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LONE STAR NATIONAL BANK | 1 | \$127,846.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 2 | \$273,888.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE L L C | 1 | \$130,430.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$130,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION | 1 | \$130,125.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$427,368.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MCNB BANK AND TRUST CO | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS BANK | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 2 | \$293,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$126,973.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|---|
| MERCHANTS NATIONAL BANK | 1 | \$140,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MERIDIAN BANK | 2 | \$279,455.58 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$145,299.54 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| METHOD MORTGAGE LLC | 1 | \$130,927.37 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| METRO HEALTH SERVICES FCU | 2 | \$276,732.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 7 | \$1,017,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC. DBA REDR | 1 | \$141,709.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MIDFIRST BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$143,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST CAPITAL MORTGAGE, INC | 1 | \$127,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MINNESOTA HOME LENDING LLC | 1 | \$149,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MISSOURI CREDIT UNION | 2 | \$289,825.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MONSON SAVINGS BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 2 | \$257,451.92 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE 4 U LLC | 1 | \$132,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE ASSURANCE INC | 1 | \$146,497.88 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CENTER LLC | 4 | \$553,680.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$140,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$132,238.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$127,646.68 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE NETWORK, INC | 1 | \$131,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE | 1 | \$128,622.55 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGENETWORK | 3 | \$395,280.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$125,826.41 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MSA MORTGAGE LLC | 1 | \$149,802.47 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MUFG UNION BANK, N.A | 2 | \$276,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| NATION ONE MORTGAGE CORPORATION, A NEW JERSEY | 1 | \$128,525.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|----|--|
| | CORPORATION | | | | | | | | | |
| | NATIONAL BANK OF COMMERCE | 1 | \$134,065.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$140,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$285,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$293,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | NATIONS LENDING CORPORATION | 5 | \$682,168.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$271,305.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | NBH BANK | 1 | \$148,701.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | NBKC BANK | 3 | \$421,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | NEAT CAPITAL INC | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$293,296.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$139,420.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | NETWORK FUNDING, LP | 1 | \$148,599.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | NEW FED MTG INC | 1 | \$144,800.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | NEW MEXICO BANK & TRUST | 1 | \$142,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | NEXBANK SSB | 3 | \$425,917.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | NOIC, INC. DBA OWNLUM, A CORPORATION | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | NORCOM MORTGAGE | 1 | \$147,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | NORTHPOINTE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | NORTHSIDE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | NORTHSTAR CREDIT UNION | 1 | \$127,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | NORTHVIEW BANK | 2 | \$299,380.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$143,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$687,640.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$142,308.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | NTFN,INC | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | NUMARK CREDIT UNION | 1 | \$125,910.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$294,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$143,724.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | OLD NATIONAL BANK | 2 | \$261,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | OLD SECOND NATIONAL BANK | 1 | \$140,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|----|----------------|-------|---|--------|----|---|---|
| ON Q FINANCIAL, INC | 2 | \$270,919.38 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| ONEAZ CREDIT UNION | 2 | \$262,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$149,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| ORIGIN BANK | 2 | \$283,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| OVM FINANCIAL, INC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| OWN MORTGAGE INC | 1 | \$134,814.01 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$436,155.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 10 | \$1,410,504.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$131,738.77 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$277,809.87 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PENTAGON FEDERAL C. U | 1 | \$149,793.34 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK | 3 | \$390,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK (MS) | 1 | \$149,797.94 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY | 1 | \$130,853.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY, INC | 4 | \$533,777.67 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES STATE BANK | 1 | \$143,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PLANET HOME LENDING, LLC | 3 | \$406,138.53 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| POINT MORTGAGE CORPORATION | 1 | \$131,476.58 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$143,910.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$135,703.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PREFERRED CREDIT UNION | 1 | \$146,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PREFERRED PLUS FINANCIAL CORPORATION | 1 | \$135,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$149,025.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | PREMIER MEMBERS CREDIT UNION | | | | | | | | |
| | PREMIERBANK | 1 | \$147,820.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$416,707.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$265,422.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$144,671.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$127,669.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$132,405.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$817,993.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK & TRUST | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 2 | \$252,006.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 1 | \$142,312.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 2 | \$268,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RACCOON VALLEY BANK | 1 | \$143,800.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION | 1 | \$130,911.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$285,254.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 1 | \$139,815.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$132,840.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 7 | \$985,057.74 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK & TRUST | 1 | \$141,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$271,476.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY CREDIT UNION, | 2 | \$268,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | INC | | | | | | | | |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$284,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 2 | \$270,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$141,160.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$681,333.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL BANK | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$279,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$141,620.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$1,079,946.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$276,122.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 2 | \$263,160.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$276,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SAINT CLOUD FEDERAL CREDIT UNION | 2 | \$275,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SAINTS AVENUE BANK | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$290,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 1 | \$140,814.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SAREY ENTERPRISES LLC | 1 | \$147,630.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SEACOAST NATIONAL BANK | 1 | \$126,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$139,583.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$138,225.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 1 | \$141,924.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 3 | \$395,795.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,394,556.67 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMPLICITY CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE HOME LOANS | 3 | \$407,680.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SOFI LENDING CORP | 3 | \$411,677.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 2 | \$290,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 5 | \$708,660.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|----|
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$277,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$134,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SPIRE CREDIT UNION | 1 | \$145,403.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SSBT MORTGAGE GROUP, LLC | 1 | \$142,308.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ST.MARY'S BANK | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORP | 3 | \$419,025.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF GRAYMONT | 1 | \$132,253.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 2 | \$273,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B | 7 | \$953,304.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| STATEWIDE MORTGAGE | 2 | \$266,610.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| STATEWIDE MORTGAGE, LLC | 1 | \$132,720.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC | 1 | \$130,465.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 14 | \$1,948,938.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING BANK & TRUST, FSB | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK AND TRUST | 2 | \$295,925.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT COMMUNITY BANK | 1 | \$149,793.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 5 | \$713,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC | 1 | \$139,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 2 | \$294,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SUNRISE FAMILY CREDIT UNION | 1 | \$137,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SUNVEST MORTGAGE GROUP LLC | 1 | \$127,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR CREDIT UNION, INC | 2 | \$279,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SW MORTGAGE GROUP, LLC | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 3 | \$415,439.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$288,004.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| TD BANK, N.A | 2 | \$264,921.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$261,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE COLUMBIA BANK | 1 | \$125,003.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE EPHRATA NATIONAL BANK | 1 | \$149,685.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$127,725.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|-----------------|-------|---|--------|----|---|----|--|
| THE FIRST NATIONAL BANK IN AMBOY | | | | | | | | | |
| THE MONEY SOURCE INC | 6 | \$817,546.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| THE MORTGAGE FIRM, INC | 3 | \$447,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| THE SOUTHERN CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| THE STATE BANK OF FARIBAULT | 1 | \$131,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| THE WASHINGTON TRUST COMPANY | 2 | \$298,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$260,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| TIDEWATER MORTGAGE SERVICES, INC | 2 | \$285,525.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$132,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| TOTALBANK | 2 | \$281,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MOR | 1 | \$140,783.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$126,003.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| TRI COUNTIES BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| TRUE SKY CREDIT UNION | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| TRUSTMARK NATIONAL BANK | 1 | \$147,555.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$418,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 2 | \$276,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| TRUWEST CREDIT UNION | 2 | \$283,425.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| TRUWEST CREDIT UNION (2) | 1 | \$147,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| TWINSTAR CREDIT UNION | 1 | \$133,815.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$406,220.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED BANK | 1 | \$129,545.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED WHOLESALE MORTGAGE | 99 | \$13,825,441.68 | 7.6% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITY BANK | 2 | \$296,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$406,982.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$260,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$125,518.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSITY OF ILLINOIS COMMUNITY CR | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$141,620.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$273,826.22 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | UW CREDIT UNION | 2 | \$282,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 2 | \$278,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$143,628.57 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$126,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | VIRGINIA COMMONWEALTH BANK | 1 | \$130,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$286,470.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC., DBA VITEK MORTGAGE | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | WALLICK AND VOLK, INC | 1 | \$146,277.12 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$142,303.68 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | WAUKESHA STATE BANK | 1 | \$144,705.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINA | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST GATE BANK | 3 | \$436,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTBY CO-OP CREDIT UNION | 3 | \$387,020.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$569,615.25 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTERN NATIONAL BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$143,370.95 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | WHEATLAND BANK | 2 | \$294,800.23 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$134,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 2 | \$267,910.23 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | WMS SERIES LLC | 2 | \$281,304.37 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | ZB, N.A DBA NATIONAL BANK OF ARIZONA | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 5 | \$693,209.72 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1,308 | \$182,005,519.21 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8WC5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$668,883.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|----------------|-------|---|--------|----|---|----|
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ALPINE BANK & TRUST CO | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITE | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ALTRA FEDERAL CREDIT UNION | 1 | \$155,325.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMARILLO NATIONAL BANK | 1 | \$151,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK OF OKLAHOMA | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$166,030.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$154,781.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MTG CORP | 2 | \$339,671.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN TRUST BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$162,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,272,510.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL, INC | 2 | \$325,758.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK | 1 | \$154,534.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$333,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$163,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$168,972.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ARROWHEAD CAPITAL CORPORATION | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ARVEST BANK | 9 | \$1,457,638.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$322,389.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 1 | \$161,990.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF FRANKLIN | 1 | \$150,201.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF GIBSON CITY | 1 | \$152,775.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|----|
| | BANK OF SPRINGFIELD | 1 | \$163,930.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE JAMES | 1 | \$161,192.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$152,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 2 | \$310,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY, LLC | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYWAY MORTGAGE GROUP | 1 | \$154,570.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL BANK | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER BANKS | 2 | \$332,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BNA BANK | 1 | \$167,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$157,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$829,212.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$1,158,669.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$150,432.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$500,014.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 1 | \$168,720.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL CREDIT UNION | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$648,820.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 3 | \$491,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$620,969.72 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$151,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF SEDALIA | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 2 | \$313,598.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| CHEMICAL BANK | 2 | \$340,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS FIRST BANK | 7 | \$1,139,773.00 | 1.14% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 12 | \$1,916,900.00 | 1.92% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$170,050.11 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| COASTWAY COMMUNITY BANK | 2 | \$330,180.72 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| COLLINS STATE BANK | 1 | \$157,420.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| COLUMBIA CREDIT UNION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE BANK | 3 | \$493,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$164,123.57 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$310,390.55 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| CONSUMERS CREDIT UNION | 2 | \$314,613.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE HOME LENDING, INC | 9 | \$1,469,021.59 | 1.47% | 0 | \$0.00 | NA | 0 | 0 |
| COVANTAGE CREDIT UNION | 1 | \$168,480.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$485,405.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$169,106.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 3 | \$489,927.20 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| DFCU FINANCIAL | 1 | \$161,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$151,075.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD | 9 | \$1,434,808.00 | 1.43% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$309,584.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| DIAMOND VALLEY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$161,990.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$163,239.36 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|---|
| EAGLE HOME MORTGAGE, LLC | 5 | \$800,297.18 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| EMBRACE HOME LOANS, INC | 3 | \$488,829.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$641,730.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| ENT CREDIT UNION | 1 | \$164,131.60 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| ENVOY MORTGAGE, LTD | 4 | \$649,343.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$166,840.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| ETHOS LENDING LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| EUSTIS MORTGAGE CORP | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| EXCHANGE BANK | 1 | \$150,288.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$2,749,641.44 | 2.75% | 0 | \$0.00 | NA | 0 | 0 |
| FAMILY FIRST FUNDING LLC | 1 | \$154,441.41 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS STATE BANK & TRUST CO | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$160,338.58 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FBC MORTGAGE, LLC | 3 | \$475,023.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$310,583.21 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FIREFIGHTERS FIRST FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$166,355.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$159,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$164,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST DIRECT LENDING, LLC | 2 | \$314,675.56 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK & TRUST | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$152,290.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$150,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERNET BANK | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERSTATE BANK | 4 | \$622,920.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$150,791.92 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$460,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|---|---|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$155,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$152,872.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$491,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTTRUST BANK | 3 | \$491,990.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$489,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLORIDA CAPITAL BANK N.A. DBA EXPRESS CAPITAL | 1 | \$153,787.83 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLORIDA CREDIT UNION | 1 | \$151,795.26 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FORTUNE BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FORUM CREDIT UNION | 1 | \$153,397.73 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FORWARD FINANCIAL BANK | 1 | \$152,237.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRANSEN BANK & TRUST | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRANKENMUTH CREDIT UNION | 3 | \$479,910.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION - NJ | 1 | \$169,765.78 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FULTON BANK, N.A | 4 | \$653,153.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY LENDING CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$154,755.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GECU | 3 | \$488,427.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$342,301.51 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$159,070.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GMFS, LLC | 4 | \$658,098.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLDEN 1 CREDIT UNION | 2 | \$333,753.01 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREEN HAVEN CAPITAL INC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREENFIELD SAVINGS BANK | 1 | \$162,176.26 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREENWOOD CREDIT UNION | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$324,557.46 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$167,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARDIAN CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUILD MORTGAGE COMPANY | 17 | \$2,778,368.93 | 2.78% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$153,592.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$159,608.20 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|----|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$170,720.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HNB FIRST BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 5 | \$811,164.98 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,746,112.46 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 2 | \$318,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC | 2 | \$340,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR MORTGAGE, INC | 1 | \$162,240.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK | 1 | \$161,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ICON CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 3 | \$490,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 2 | \$306,763.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| INNOVATIVE MORTGAGE SERVICES INC | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCAP LENDING INC | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INC | 3 | \$469,042.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$156,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| KBHS HOME LOANS, LLC | 3 | \$496,846.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE SERVICES, INC | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 6 | \$950,733.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING LLC | 6 | \$972,720.37 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$153,976.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS, LLC | 1 | \$165,175.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS,LLC | 1 | \$153,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LIVE WELL FINANCIAL, INC | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| LOAN SIMPLE, INC | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LONE STAR NATIONAL BANK | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 2 | \$315,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$165,376.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| METRO HEALTH SERVICES FCU | 1 | \$173,145.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 5 | \$803,201.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,065.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$158,110.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MOBILITY CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ASSURANCE INC | 1 | \$169,765.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER LLC | 1 | \$169,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTRAL, LLC | 1 | \$168,467.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$164,171.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NETWORK, INC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 1 | \$151,445.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE LLC | 1 | \$152,678.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MUFG UNION BANK, N.A | 2 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 2 | \$322,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK | 3 | \$515,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| NEXBANK SSB | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NOIC, INC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 1 | \$169,824.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| OLD NATIONAL BANK | 1 | \$156,675.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC | 1 | \$155,398.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| OPPORTUNITY BANK OF MONTANA | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ORIGIN BANK | 1 | \$159,130.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|---|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$159,586.17 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION | 1 | \$163,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES STATE BANK | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| PERL MORTGAGE, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| PETEFISH, SKILES & CO. BANK | 1 | \$158,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$332,160.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY PARTNERS FINANCIAL | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$154,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$477,575.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| PROVIDENCE BANK & TRUST | 2 | \$314,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$154,192.02 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$150,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$324,970.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| PULTE MORTGAGE LLC | 1 | \$166,602.26 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| RANDOLPH SAVINGS BANK | 2 | \$332,279.99 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$163,319.75 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| REDWOOD CREDIT UNION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| RENASANT BANK | 6 | \$982,184.78 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$168,149.02 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$653,379.37 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| RESOURCE LENDERS, INC | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| RESULTS MORTGAGE, LLC | 1 | \$168,780.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$159,779.56 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|----|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$168,767.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$330,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 1 | \$153,338.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY STATE BANK | 1 | \$156,655.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SHORE MORTGAGE | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$993,069.55 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| SIMONS & LEONI HOME LOANS, LLC | 1 | \$172,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SIMPLICITY CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SOFI LENDING CORP | 2 | \$331,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| SOLIDARITY COMMUNITY FCU | 2 | \$319,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$159,080.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B | 4 | \$625,852.42 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| STATE SAVINGS BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| STATEWIDE MORTGAGE | 2 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 19 | \$3,065,945.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| SUGAR RIVER BANK | 1 | \$164,123.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 2 | \$326,646.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC | 1 | \$165,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 2 | \$332,295.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF CLARENDON | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|---|
| | THE CENTRAL TRUST BANK | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | THE COLUMBIA BANK | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | THE HOME LENDING GROUP, LLC (16740) | 1 | \$155,388.15 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MONEY SOURCE INC | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | THE NODAWAY VALLEY BANK | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | THE PARK BANK | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | THINK MUTUAL BANK | 1 | \$151,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$157,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$304,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUWEST CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | TWINSTAR CREDIT UNION | 2 | \$332,888.17 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | TWO RIVERS BANK | 1 | \$150,801.03 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$470,343.52 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED BANK & TRUST NA | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED COMMUNITY BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$5,306,054.55 | 5.31% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$338,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$168,780.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | WALLICK AND VOLK, INC | 2 | \$344,073.97 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSIDE MORTGAGE, INC | 1 | \$164,581.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$169,765.78 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$324,175.72 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, NA | 1 | \$155,634.64 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$162,849.91 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$162,643.62 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTFIELD BANK FSB | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | WHEATLAND BANK (31751) | 1 | \$152,836.95 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$171,651.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODFORD STATE BANK | 2 | \$318,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 619 | \$99,999,546.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8WD3 | 1ST COLONIAL COMMUNITY BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$326,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,485,122.78 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$154,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$162,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$169,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AEM LOAN CORPORATION | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$161,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$306,586.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS | 1 | \$162,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEGACY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$159,558.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT BANK | 1 | \$166,155.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$322,432.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$152,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$159,953.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO | 2 | \$344,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$485,603.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$485,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$348,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF THE NORTH | 1 | \$150,126.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$974,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN INTERNET MORTGAGE, INC | | | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$169,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$320,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NT. BANK & TRUST | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$151,320.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 6 | \$973,210.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 19 | \$3,077,091.26 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC | 2 | \$316,413.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC | 1 | \$155,785.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 2 | \$339,874.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$159,779.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK HOME LOANS LLC | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | APEX HOME LOANS INC | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA BANK & TRUST | 1 | \$173,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 6 | \$966,078.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$638,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$173,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$155,188.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$155,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$152,789.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$167,797.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$324,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$173,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 2 | \$349,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAYS | 1 | \$159,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SULLIVAN | 1 | \$152,290.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BANK OF THE JAMES | 1 | \$163,774.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$1,281,926.49 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 2 | \$322,778.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 2 | \$347,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$163,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 11 | \$1,823,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY, LLC | 4 | \$676,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL BANK | 1 | \$166,840.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 2 | \$319,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$651,528.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF OKLAHOMA | 7 | \$1,149,022.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$152,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA MOBANK | 1 | \$152,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BORDER STATE BANK | 1 | \$169,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | \$169,653.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$314,618.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$2,075,119.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 14 | \$2,358,012.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYANT BANK | 1 | \$169,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCULATED RISK ANALYTICS LLC | 1 | \$166,570.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL CREDIT UNION | 1 | \$159,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$988,080.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$333,773.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$317,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CATALYST MORTGAGE | 1 | \$153,522.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CATLIN BANK | 1 | \$167,499.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$168,894.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CENTENNIAL BANK, A CORPORATION | | | | | | | | |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$160,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 3 | \$512,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 3 | \$492,203.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK ALLENDALE | 1 | \$173,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK BIG RAPIDS | 1 | \$172,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK BYRON CENTER | 1 | \$164,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK MARSHALL DOWNTOWN | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CHOICE BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHOICE MORTGAGE BANK, INC | 1 | \$170,764.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$659,472.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$169,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY FEDERAL N.A | 1 | \$163,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 6 | \$987,186.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY STATE BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 12 | \$1,925,821.66 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$166,026.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$781,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$154,086.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA BANK | 1 | \$163,623.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 2 | \$320,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE BANK | 3 | \$502,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$170,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$164,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | | | | |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$170,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$155,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$159,568.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CONGRESSIONAL BANK | 1 | \$146,113.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 13 | \$2,147,958.97 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$173,533.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$174,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CROGHAN COLONIAL BANK | 1 | \$162,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$482,590.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC/DBA 7 MORTGAGE | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY,LLC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERWOOD BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$317,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI FEDERAL CREDIT UNION | 2 | \$327,563.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DESCO FEDERAL CREDIT UNION | 1 | \$170,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 7 | \$1,137,440.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 5 | \$820,189.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$1,501,615.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$321,662.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$151,636.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$484,091.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DSLDMORTGAGE, LLC | 1 | \$171,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 2 | \$316,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$164,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$171,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$157,490.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE, LLC | 24 | \$3,969,903.60 | 2.1% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$164,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| EASTBORN HOME MORTGAGE INC | 1 | \$159,336.36 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| ELEVATIONS CREDIT UNION | 4 | \$638,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$157,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| EMORTGAGE MANAGEMENT LLC | 8 | \$1,280,278.76 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$159,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| ENTEGRA BANK | 1 | \$168,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| ENVOY MORTGAGE, LTD | 4 | \$682,310.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| EPHRATA NATIONAL BANK | 1 | \$172,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$153,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| EQUITY RESOURCES, INC | 2 | \$327,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| ESB MORTGAGE COMPANY | 1 | \$150,320.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$159,922.83 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| EVESHAM MORTGAGE LLC | 1 | \$159,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| EVOLVE BANK & TRUST | 1 | \$166,026.06 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY FUNDING GROUP INC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$4,391,733.09 | 2.32% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWINDS CREDIT UNION | 2 | \$330,992.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FAMILY FIRST FUNDING LLC | 1 | \$159,777.29 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FBC MORTGAGE, LLC | 2 | \$335,568.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$150,399.52 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$163,774.05 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA LLC | 2 | \$340,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$322,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCIAL PLUS CREDIT UNION | 2 | \$335,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| FIRST BANK RICHMOND | 3 | \$465,356.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$166,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$170,720.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$156,534.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$150,055.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK | 1 | \$173,831.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME BANK | 1 | \$151,598.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$346,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 5 | \$800,883.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$166,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK | 3 | \$475,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HENNING | 1 | \$162,971.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$1,147,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$164,175.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$173,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OKLAHOMA MORTGAGE | 1 | \$173,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELIANCE BANK TPO | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$170,180.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK | 1 | \$174,503.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$162,355.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK SOUTHWEST | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$328,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$309,083.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTAR | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 1 | \$152,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 2 | \$328,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FLANAGAN STATE BANK | 2 | \$321,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 10 | \$1,610,155.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT UNION | 1 | \$164,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FOOTHILLS BANK AND TRUST | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FOX RIVER STATE BANK | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FRANSEN BANK & TRUST | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$174,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FRONTIER BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 3 | \$499,753.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$173,759.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$162,960.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 7 | \$1,127,803.92 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 1 | \$165,913.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GENEVA FINANCIAL, LLC | 1 | \$161,122.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC | 1 | \$153,687.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA'S OWN CREDIT UNION | 1 | \$159,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 2 | \$311,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GIBSLAND BANK & TRUST | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 3 | \$501,447.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC | 1 | \$161,053.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN 1 CREDIT UNION | 2 | \$349,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$164,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP MORTGAGE, LLC | 1 | \$162,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 3 | \$486,047.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,163,857.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 33 | \$5,435,970.99 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$497,680.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|---|
| | HALL FINANCIAL GROUP | 1 | \$163,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | HAWTHORN BANK | 1 | \$168,780.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$171,128.91 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$168,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME AMERICA LENDING CORPORATION | 1 | \$161,441.13 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME APPROVALS DIRECT, INC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$169,781.17 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$1,167,690.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 20 | \$3,284,717.88 | 1.73% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 2 | \$335,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$172,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$657,276.68 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$492,940.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESTREET BANK | 1 | \$160,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMETOWN BANK | 1 | \$169,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$660,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEWISE | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMWOOD MORTGAGE, LLC | 1 | \$169,516.13 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | HONOR BANK | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | HONOR CREDIT UNION | 1 | \$163,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | HORIZON CREDIT UNION | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$160,700.12 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | IBMSECU | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,146,950.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$156,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|----|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | | | | |
| | ILLINOIS BANK & TRUST | 2 | \$324,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$155,249.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INFINITI MORTGAGE, LLC | 1 | \$152,289.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$154,385.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$492,680.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | IQ CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IXONIA BANK | 3 | \$493,355.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$173,519.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | JACKSON COUNTY BANK | 1 | \$164,581.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING | 1 | \$153,260.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | KBHS HOME LOANS, LLC | 3 | \$503,174.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLOGG COMMUNITY CREDIT UNION | 2 | \$316,884.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | KIRKPATRICK BANK | 1 | \$169,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | KLEINBANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$820,928.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$340,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING LLC | 7 | \$1,147,121.48 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING, LLC | 3 | \$496,530.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 8 | \$1,327,350.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | LBS FINANCIAL CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONO FINANCIAL CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGEND BANK, NA | 1 | \$169,770.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE | 1 | \$171,247.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUS, LLC DBA RPM MORTGAGE | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$167,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$666,774.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE INC | 1 | \$171,544.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC | 1 | \$174,359.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$164,803.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 1 | \$172,668.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 4 | \$650,627.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|---|
| MAINSTREET FEDERAL CREDIT UNION | 1 | \$157,140.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MARINE BANK | 1 | \$169,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MARQUETTE BANK | 1 | \$153,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MCCLAIN BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$163,930.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$169,771.01 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$335,356.95 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$172,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| METRO CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| METROPOLITAN MORTGAGE CORPORATION | 1 | \$173,016.62 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 18 | \$2,961,040.60 | 1.56% | 0 | \$0.00 | NA | 0 | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MIDFIRST BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MIDFLORIDA CREDIT UNION | 2 | \$312,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST FAMILY LENDING CORP | 1 | \$154,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MINNESOTA HOME LENDING LLC | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$150,991.69 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$158,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MISSOURI CREDIT UNION | 1 | \$153,745.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU | 2 | \$318,014.19 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE AMERICA, INC | 1 | \$150,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$158,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CENTER LLC | 2 | \$318,370.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CENTRAL, LLC | 1 | \$164,025.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$174,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGENETWORK | 1 | \$165,870.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$154,791.21 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$172,660.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$500,625.01 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| MUFG UNION BANK, N.A | 5 | \$819,415.14 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | 2 | \$333,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|----------------|-------|---|--------|----|---|---|---|
| NATIONAL COOPERATIVE BANK, N.A | | | | | | | | | |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$158,848.19 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$172,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATIONS LENDING CORPORATION | 3 | \$489,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NBKC BANK | 2 | \$327,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NEBRASKA STATE BANK & TRUST CO | 1 | \$171,523.75 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NEBRASKALAND NATIONAL BANK | 1 | \$162,475.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$162,260.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$158,080.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NEXBANK SSB | 1 | \$157,065.23 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NFM, INC | 1 | \$157,140.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NFM, INC DBA NFM LENDING | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NICOLET NATIONAL BANK | 2 | \$334,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NORCOM MORTGAGE | 1 | \$153,538.17 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NORTHPOINTE BANK | 2 | \$325,944.60 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$488,377.40 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$166,769.92 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NUMARK CREDIT UNION | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NUMERICA CREDIT UNION | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$500,470.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| OLD NATIONAL BANK | 1 | \$166,155.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ON Q FINANCIAL, INC | 7 | \$1,164,225.78 | 0.61% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ONEAZ CREDIT UNION | 1 | \$166,069.55 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ONY GLO, INC | 1 | \$169,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| OPPORTUNITY BANK OF MONTANA | 3 | \$492,570.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ORIGIN BANK | 2 | \$325,630.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| OVM FINANCIAL, INC | 1 | \$159,779.57 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$334,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED COMPANY | 1 | \$174,764.27 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PALM LENDING, LLC | 1 | \$150,147.47 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|---|
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 7 | \$1,136,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$171,556.34 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PATRIOT LENDING SERVICES, INC., A B | 1 | \$153,584.36 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PATRIOT MORTGAGE COMPANY | 1 | \$163,755.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$153,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES BANK OF MIDDLE TENNESSEE | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$157,140.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES STATE BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES STATE BANK OF COLFAX | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$150,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PHELPS COUNTY BANK | 1 | \$157,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PHH MORTGAGE CORPORATION | 3 | \$460,545.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLATINUM MORTGAGE, INC | 3 | \$501,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLUM CREEK FUNDING INC | 1 | \$173,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$484,544.05 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$156,275.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$157,605.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$164,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PREMIER HOME FUNDING CORPORATION | 1 | \$160,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PREMIER LENDING, LLC | 1 | \$174,503.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMARY PARTNERS FINANCIAL | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$167,338.01 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$151,943.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$169,653.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$154,990.94 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,144,990.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | PROVIDENCE BANK & TRUST | 1 | \$166,140.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$174,758.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 1 | \$152,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 2 | \$315,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RABUN COUNTY BANK | 1 | \$154,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$152,734.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$328,591.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$326,075.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 8 | \$1,263,311.71 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$156,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 6 | \$991,719.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 3 | \$492,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$314,280.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 2 | \$325,100.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$320,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$150,708.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SEACOAST NATIONAL BANK | 1 | \$153,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL BANK OF OMAHA, A CORPORATION | 1 | \$174,538.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 3 | \$494,855.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$822,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$161,405.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE HOME LOANS | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SOFI LENDING CORP | 3 | \$475,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FCU | 2 | \$343,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 2 | \$323,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$329,776.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 6 | \$981,725.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$159,757.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRE CREDIT UNION | 1 | \$150,775.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 2 | \$339,275.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$165,775.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 9 | \$1,469,937.52 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BANK | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE | 2 | \$315,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STAUNTON FINANCIAL, INC | 1 | \$170,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 2 | \$315,936.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 29 | \$4,714,283.14 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 3 | \$488,031.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 1 | \$164,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$339,467.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR CREDIT UNION, INC | 1 | \$158,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP | 1 | \$151,997.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 1 | \$152,290.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK AND TRUST | 1 | \$174,769.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$170,757.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$158,865.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CENTRAL TRUST BANK | 1 | \$173,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 2 | \$344,253.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$166,422.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$172,336.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$169,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC | 1 | \$165,120.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE COMPANY | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| THE MORTGAGE SOURCE, INC | 2 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| THE WASHINGTON TRUST COMPANY | 5 | \$822,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| THINK MUTUAL BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| TOWN & COUNTRY BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| TRADITION MORTGAGE, LLC | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$165,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| TRIAD BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| TROY BANK AND TRUST | 1 | \$154,786.45 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$329,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$154,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| TWINSTAR CREDIT UNION | 1 | \$165,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$658,670.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| UNION STATE BANK OF WEST SALEM | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED BANK | 2 | \$311,762.03 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED BANK & TRUST NA | 2 | \$334,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED BANK OF UNION | 1 | \$169,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED COMMUNITY BANK | 2 | \$305,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED REALTY CENTER INC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED WHOLESALE MORTGAGE | 50 | \$8,268,325.29 | 4.36% | 0 | \$0.00 | NA | 0 | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSAL LENDING | 1 | \$169,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$166,270.61 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$314,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$160,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UW CREDIT UNION | 2 | \$331,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$156,073.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$151,734.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$169,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$162,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 3 | \$484,387.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 2 | \$336,368.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 3 | \$494,800.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST TOWN BANK & TRUST | 1 | \$168,412.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBY CO-OP CREDIT UNION | 1 | \$154,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK FSB | 1 | \$150,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$153,242.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$164,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WMS SERIES LLC | 1 | \$155,267.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$159,788.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$167,783.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,159 | \$189,451,186.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8WE1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$378,025.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 2 | \$393,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC | 4 | \$729,818.86 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$574,460.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$360,180.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 1 | \$186,284.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$375,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$183,722.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORP | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$566,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | AMERICAN INTERNET MORTGAGE, INC | | | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$184,362.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 5 | \$961,650.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,440,605.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC | 1 | \$178,627.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 2 | \$390,681.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$381,633.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 5 | \$900,753.01 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SULLIVAN | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL BANK | 2 | \$361,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL BANK | 1 | \$199,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$186,043.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$176,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$365,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$178,259.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER CREDIT UNION | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,271,918.21 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$567,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCOE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$358,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 4 | \$750,657.61 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 3 | \$571,970.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK ST JOSEPH COURT PLACE | 1 | \$175,805.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEYENNE STATE BANK A CORPORATION | 1 | \$183,272.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$183,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|--|
| CHURCHILL MORTGAGE CORPORATION | | | | | | | | | |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$180,457.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS FIRST BANK | 2 | \$377,910.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| CITYWIDE BANKS | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$176,572.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 11 | \$2,028,064.30 | 2.03% | 0 | \$0.00 | NA | 0 | \$ | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$935,741.90 | 0.94% | 0 | \$0.00 | NA | 0 | \$ | |
| COASTWAY COMMUNITY BANK | 2 | \$368,996.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$187,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMERCE BANK | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMERCE HOME MORTGAGE, INC | 1 | \$198,230.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$386,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| CORNERSTONE HOME LENDING, INC | 7 | \$1,300,350.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ | |
| COVANTAGE CREDIT UNION | 1 | \$183,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| CREIGHTON FEDERAL CREDIT UNION | 1 | \$188,552.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$379,257.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| DELTA COMMUNITY CREDIT UNION | 1 | \$199,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| DESCO FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$175,570.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| DFCU FINANCIAL | 1 | \$192,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY LTD | 1 | \$188,170.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$195,907.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD | 7 | \$1,334,132.41 | 1.33% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$178,195.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$184,203.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|---|
| | DUPAGE CREDIT UNION | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE HOME MORTGAGE, LLC | 12 | \$2,305,216.96 | 2.31% | 0 | \$0.00 | NA | 0 | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$368,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$941,530.00 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |
| | EMPIRE LENDING 1 | 1 | \$194,723.15 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | ENT CREDIT UNION | 1 | \$190,683.96 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | ENTEGRA BANK | 2 | \$365,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$559,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | ETHOS LENDING, LLC | 1 | \$199,724.45 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$372,999.23 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | F&M BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,511,813.04 | 1.51% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMINGTON BANK | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | FBT MORTGAGE, LLC | 1 | \$179,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$176,540.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$361,312.75 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | FINANCE OF AMERICA LLC | 2 | \$386,590.98 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$568,864.02 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$376,360.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$178,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$179,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$189,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$177,995.15 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST INTERSTATE BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| FIRST NATIONAL BANK OF OMAHA | | | | | | | | | |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$176,670.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTBANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTTRUST BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$554,625.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| FORT COMMUNITY CREDIT UNION | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANSEN BANK & TRUST | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| FREEDOM CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| FULTON BANK, N.A | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$378,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 3 | \$558,778.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| GECU | 1 | \$185,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| GENISYS CREDIT UNION | 1 | \$179,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| GLOBAL FUNDING SERVICE CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| GOGEBIC RANGE BANK | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDEN 1 CREDIT UNION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| GREAT WESTERN BANK | 2 | \$358,149.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| GREATER NEVADA MORTGAGE | 2 | \$385,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| GTE FEDERAL CREDIT UNION | 1 | \$184,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$547,949.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| GUILD MORTGAGE COMPANY | 26 | \$4,843,693.55 | 4.84% | 0 | \$0.00 | NA | 0 | \$ | |
| HEARTLAND CREDIT UNION | 1 | \$196,910.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$384,138.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| HILLS BANK AND TRUST COMPANY | 1 | \$196,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME APPROVALS DIRECT, INC | 1 | \$182,348.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME LOAN INVESTMENT BANK, FSB | 1 | \$180,167.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME POINT FINANCIAL CORPORATION | 4 | \$749,244.02 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$2,215,346.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 2 | \$385,137.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$175,741.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR MORTGAGE, INC | 1 | \$177,260.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$176,084.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 4 | \$725,443.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN BANK | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 3 | \$555,960.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$178,745.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWISE | 1 | \$199,642.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HOUSTON HOME LOAN, INC - COR | 1 | \$177,460.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 3 | \$558,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$193,903.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 4 | \$732,330.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$198,372.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$199,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCAP LENDING INC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$180,700.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| KBHS HOME LOANS, LLC | 1 | \$180,439.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$570,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| KIRKPATRICK BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 3 | \$556,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING LLC | 8 | \$1,516,763.12 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$179,036.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$189,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 1 | \$193,981.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$179,768.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|---|
| LENDERFI, INC., A CALIFORNIA CORPORATION | | | | | | | | | |
| LENDUS, LLC DBA REGENCY MORTGAGE | 1 | \$198,821.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LOAN SIMPLE, INC | 1 | \$197,232.89 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MAGNOLIA BANK, INC | 2 | \$371,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$188,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MERIDIAN BANK | 2 | \$366,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| METROPOLITAN HOME MORTGAGE | 1 | \$185,244.43 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$359,945.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 4 | \$735,965.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MIDWESTONE BANK | 1 | \$183,977.64 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MONSON SAVINGS BANK | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$188,745.41 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE CENTER LLC | 2 | \$357,540.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$190,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE NETWORK, INC | 1 | \$190,986.50 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$189,110.94 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$187,695.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$941,959.67 | 0.94% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MUFG UNION BANK, N.A | 3 | \$570,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATIONS LENDING CORPORATION | 3 | \$544,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NBH BANK | 1 | \$199,414.71 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NBKC BANK | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NETWORK FUNDING, LP | 1 | \$183,752.15 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NEXBANK SSB | 1 | \$194,405.04 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NFM, INC | 2 | \$375,300.26 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$186,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 7 | \$1,291,345.32 | 1.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$183,330.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FCU | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 2 | \$369,662.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| OLD NATIONAL BANK | 2 | \$378,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC | 4 | \$740,856.46 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC | 1 | \$196,035.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ONEAZ CREDIT UNION | 4 | \$748,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$378,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| OPEN MORTGAGE, LLC | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK | 1 | \$90,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$181,877.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 7 | \$1,284,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$756,738.74 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 3 | \$564,677.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| PATRIOT MORTGAGE COMPANY | 1 | \$178,307.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 2 | \$369,465.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK - FREELAND | 1 | \$188,719.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE, INC | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION | 1 | \$181,337.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK - WYOMING | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PLANET HOME LENDING, LLC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PLATTE VALLEY BANK, A STATE BANK | 1 | \$175,768.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK | 1 | \$195,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIA MORTGAGE, LLC | 1 | \$180,405.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,116,895.35 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$366,740.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE LLC | 1 | \$184,722.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| RCB BANK | 1 | \$187,641.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|---|
| REGENT FINANCIAL GROUP INC | 1 | \$177,025.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$190,748.48 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$174,908.62 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$762,768.15 | 0.76% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$193,410.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RIVER VALLEY BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SEACOAST NATIONAL BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SECURITY STATE BANK | 1 | \$188,180.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$754,891.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SKYLINE HOME LOANS | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SOFI LENDING CORP | 2 | \$362,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SOMERSET TRUST COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$181,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SOUTH FLORIDA EDUCATIONAL FCU | 1 | \$185,743.74 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SOUTH STATE BANK | 2 | \$369,220.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ST. FIN CORP | 1 | \$189,350.32 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| STATE FARM BANK, F.S.B | 5 | \$918,847.16 | 0.92% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| STATEWIDE MORTGAGE | 1 | \$175,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| STEARNS LENDING, LLC | 10 | \$1,844,274.19 | 1.84% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SUMMIT CREDIT UNION | 1 | \$191,425.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TD BANK, N.A | 2 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TEAM ONE CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$359,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE COLUMBIA BANK | 2 | \$382,180.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE MORTGAGE FIRM, INC | 1 | \$179,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$185,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | TRUE SKY CREDIT UNION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUWEST CREDIT UNION | 1 | \$179,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED COMMUNITY BANK | 1 | \$185,220.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$382,920.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | US MORTGAGE CORPORATION | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | UW CREDIT UNION | 3 | \$529,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 2 | \$371,849.80 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | VIRGINIA COMMONWEALTH BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | WALLICK & VOLK, INC | 1 | \$179,252.70 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$193,233.41 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | WEI MORTGAGE LLC | 1 | \$179,752.01 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$378,745.41 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST GATE BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTERRA CREDIT UNION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$182,148.70 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$178,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$394,461.78 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 537 | \$99,999,771.32 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8WF8 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$194,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$391,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST STATE BANK | 1 | \$195,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | A1 MORTGAGE GROUP LLC | 1 | \$184,665.46 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$178,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$189,076.97 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$3,368,601.00 | 1.25% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCESS BANK TEXAS | 1 | \$186,105.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCESSBANK TEXAS | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ACOPIA, LLC | 1 | \$191,470.02 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$381,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$375,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$189,211.90 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | ADVISORS MORTGAGE GROUP LLC | | | | | | | | |
| | AFFORDABLE LENDING GROUP | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$377,267.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC | 1 | \$196,120.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT CREDIT UNION | 2 | \$373,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY BANK | 1 | \$181,390.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY BANK CORP | 1 | \$199,742.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALOHA PACIFIC FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO | 1 | \$187,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$185,270.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 4 | \$758,993.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$380,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST | 1 | \$189,635.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$191,090.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$365,123.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$576,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$370,200.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$189,728.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 12 | \$2,271,301.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$195,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN TRUST BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,503,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC | 4 | \$738,115.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| AMERIS BANK | 1 | \$194,381.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | \$367,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ANMCAP MORTGAGE, LTD | 1 | \$179,757.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ARBOR BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA BANK & TRUST | 2 | \$377,910.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$724,105.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$372,060.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ARVEST BANK | 7 | \$1,312,550.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$199,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$196,280.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED CREDIT UNION | 2 | \$372,740.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, L.L.C | 4 | \$768,993.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANCFIRST | 1 | \$197,522.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 7 | \$1,320,355.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF DIXON COUNTY | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND A CORPORATION | 1 | \$180,900.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD | 2 | \$387,505.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$374,768.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WASHINGTON | 1 | \$191,820.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$187,661.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 4 | \$786,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$190,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 5 | \$946,453.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY, LLC | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$197,377.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| BEAM LENDING CORP | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$179,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$378,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$930,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| BOFI FEDERAL BANK | 3 | \$568,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF ALBUQUERQUE | 3 | \$554,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF ARKANSAS | 2 | \$371,830.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF OKLAHOMA | 4 | \$753,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 3 | \$584,921.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK, NATIONAL ASSOCIATION | 6 | \$1,111,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| BRIDGEVIEW BANK GROUP | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 19 | \$3,569,401.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$1,929,610.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BRYANT BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 3 | \$563,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CALIBER HOME LOANS, INC | 1 | \$189,015.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CALIFORNIA CREDIT UNION | 2 | \$387,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CANYON STATE CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$921,505.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CAROLINA ALLIANCE BANK | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$556,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 2 | \$389,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$964,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|---|
| CENTRAL BANK OF BOONE COUNTY | 1 | \$181,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF BRANSON | 1 | \$195,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$178,480.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF WARRENSBURG | 1 | \$179,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$378,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| CENTREBANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRICITY CREDIT UNION | 1 | \$198,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CENTURY LENDING COMPANY | 5 | \$964,619.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| CHARTERBANK | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CHEAHA BANK | 1 | \$181,754.84 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK | 9 | \$1,688,334.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK CALEDONIA | 1 | \$182,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK PETOSKEY NORTH | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK RILEY ST | 1 | \$179,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK TRAVERSE CITY GARFIELD | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$561,169.99 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$566,970.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS FIRST BANK | 15 | \$2,868,696.00 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS NATIONAL BANK | 1 | \$196,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CLEARVIEW FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 22 | \$4,108,849.94 | 1.52% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 5 | \$967,823.26 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$383,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| COASTWAY COMMUNITY BANK | 2 | \$362,461.88 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| COLUMBIA CREDIT UNION | 2 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| COMM NATL BK OF TXRKANA | 1 | \$192,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE BANK | 1 | \$198,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE HOME MORTGAGE, INC | 2 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|--|
| COMMONWEALTH BANK & TRUST COMPANY | | | | | | | | | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$377,003.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| COMPASS MORTGAGE, INC | 1 | \$182,360.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| CONCORD MORTGAGE GROUP | 2 | \$377,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| CONCORDE BANK | 1 | \$197,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| CONSUMERS CREDIT UNION | 2 | \$397,125.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| CORNERSTONE BANK | 1 | \$199,742.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| CORNERSTONE FIRST FINANCIAL LLC | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| CORNERSTONE HOME LENDING, INC | 17 | \$3,174,747.08 | 1.18% | 0 | \$0.00 | NA | 0 | \$ | |
| CORTRUST MORTGAGE, INC | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$194,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| CRESCENT MORTGAGE COMPANY | 1 | \$198,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$194,731.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$194,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| DELTA COMMUNITY CREDIT UNION | 1 | \$199,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$368,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY LTD | 6 | \$1,087,785.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD | 27 | \$5,083,050.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 7 | \$1,282,501.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$181,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| DIGNIFIED HOME LOANS, LLC | 1 | \$189,738.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| DIME BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| DIRECTORS MORTGAGE, INC | 1 | \$194,731.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$377,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$378,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| E AND S FINANCIAL GROUP INC | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$179,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$183,767.39 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE, LLC | 31 | \$5,831,045.65 | 2.16% | 0 | \$0.00 | NA | 0 | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$189,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$751,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| ENT CREDIT UNION | 1 | \$183,270.37 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| ENVOY MORTGAGE, LTD | 3 | \$567,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,227.57 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| ESB BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| EVERETT FINANCIAL INC | 1 | \$192,764.06 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$953,912.81 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| EVOLVE BANK & TRUST | 3 | \$550,871.06 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| EXCHANGE BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| F & C BANK | 1 | \$176,065.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| F&M BANK | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 33 | \$6,164,978.49 | 2.28% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$190,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWINDS CREDIT UNION | 2 | \$394,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$178,769.35 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FARMINGTON BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FBC MORTGAGE, LLC | 3 | \$571,018.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| FBT MORTGAGE, LLC | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$1,483,953.69 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA LLC | 13 | \$2,412,209.19 | 0.89% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$581,684.80 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$181,098.73 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION | | | | | | | | | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$192,510.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COAST COMMUNITY CREDIT UNION | 1 | \$193,533.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMERCIAL BANK | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMERCIAL BANK, N.A | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$580,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$191,090.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CONTINENTAL MORTGAGE, LTD | 5 | \$950,118.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST DIRECT LENDING, LLC | 2 | \$368,666.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST DIRECT LENDING, LLC DBA REFI.COM | 1 | \$186,181.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$198,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$185,755.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$180,420.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$362,770.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERSTATE BANK | 5 | \$943,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$178,983.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MIDWEST BANK | 2 | \$356,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF HENNING | 2 | \$359,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,489,674.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$385,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST RELIANCE BANK | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| FIRST RELIANCE BANK TPO | 1 | \$182,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK SOUTHWEST | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE COMMUNITY BANK | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$734,405.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,334,115.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$912,168.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 2 | \$374,746.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR BANK, FSB | 2 | \$375,338.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 9 | \$1,679,770.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FNB BANK INC | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FORT COMMUNITY CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM MORTGAGE BANCORP | 1 | \$198,890.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FOX COMMUNITIES CREDIT UNION | 2 | \$393,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 2 | \$381,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 1 | \$189,755.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 3 | \$565,510.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 5 | \$910,713.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GENEVA FINANCIAL, LLC | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GENISYS CREDIT UNION | 1 | \$184,203.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC | 1 | \$196,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC | 2 | \$388,994.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC | 1 | \$199,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GIBRALTAR MORTGAGE SERVICES, LLC | 2 | \$395,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 2 | \$367,180.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GNB BANK | 1 | \$199,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN 1 CREDIT UNION | 5 | \$978,593.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$367,143.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GRAYSTONE FUNDING COMPANY, LLC | 3 | \$569,006.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$179,752.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | GREATER NEVADA MORTGAGE | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 3 | \$538,700.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$175,769.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$553,487.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 51 | \$9,668,781.77 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$193,464.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC | 2 | \$386,373.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING, INC | 2 | \$361,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY | 1 | \$191,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME APPROVALS DIRECT, INC | 1 | \$184,745.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$193,924.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 15 | \$2,844,882.86 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS BANK | 3 | \$537,781.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 33 | \$6,217,115.14 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$567,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 1 | \$199,644.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 6 | \$1,119,705.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$572,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR CREDIT UNION | 3 | \$552,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A | 1 | \$193,234.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HUNT MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$1,126,337.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$179,910.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$195,914.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS BANK & TRUST | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 3 | \$550,238.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | INFINITY MORTGAGE HOLDINGS LLC | 1 | \$177,533.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$179,208.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | INNOVATIVE MORTGAGE SERVICES | | | | | | | | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 2 | \$374,995.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$567,144.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERRA CREDIT UNION | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$195,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | IPA VA STATE BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | IQ CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$187,746.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$195,846.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 2 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | K&B CAPITAL CORP | 1 | \$175,774.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | KBHS HOME LOANS, LLC | 5 | \$962,474.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$385,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$187,749.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$390,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$550,925.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$178,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING LLC | 18 | \$3,380,703.47 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING, LLC | 11 | \$2,078,738.91 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$180,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 5 | \$937,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUS, LLC DBA RENGENCY MORTGAGE | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$377,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$581,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE, INC | 1 | \$185,818.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC | 2 | \$385,134.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MADISON COUNTY COMMUNITY BANK | 1 | \$199,225.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MATTAMY HOME FUNDING, LLC | 1 | \$186,434.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$737,490.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|----|--|
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | | | | | | | | | |
| MEGASTAR FINANCIAL CORP | 3 | \$552,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$361,540.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$198,365.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$185,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MICHIGAN MUTUAL, INC | 6 | \$1,110,657.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MID AMERICA MORTGAGE, INC | 9 | \$1,665,924.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDFLORIDA CREDIT UNION | 2 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWESTONE BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MISSION FEDERAL CREDIT UNION | 3 | \$561,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MISSOURI CREDIT UNION | 2 | \$368,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| MOBILITY CREDIT UNION | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MONSON SAVINGS BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$382,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MORIA DEVELOPMENT, INC | 3 | \$561,427.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE CENTRAL, LLC | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$185,245.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$187,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTORS GROUP | 6 | \$1,137,203.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE NETWORK, INC | 3 | \$556,481.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$569,014.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGENETWORK | 3 | \$545,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$944,234.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$558,048.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| MOVEMENT MORTGAGE LLC | 1 | \$193,030.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MUFG UNION BANK, N.A | 2 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| NASHVILLE SAVINGS BANK | 1 | \$191,680.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|----|----------------|-------|---|--------|----|---|---|
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$565,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$384,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$365,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS LENDING CORPORATION | 3 | \$567,615.63 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$379,013.23 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| NBH BANK | 2 | \$368,946.41 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| NBKC BANK | 10 | \$1,905,588.27 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| NEIGHBORHOOD LOANS INC | 1 | \$184,203.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$187,383.77 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| NEIGHBORS CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| NEST HOME LENDING, LLC | 1 | \$164,752.02 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK CAPITAL FUNDING CORP | 1 | \$199,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$393,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK FUNDING, LP | 5 | \$951,199.21 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| NEW CENTURY BANK | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| NEW ERA BANK | 1 | \$195,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| NEWTON FEDERAL BANK | 1 | \$193,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$392,078.71 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| NEXBANK SSB | 1 | \$181,021.10 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| NFM, INC | 2 | \$361,007.61 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| NFM, INC. DBA LENDING, A MARYLAND CORPORATION | 1 | \$189,446.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| NOIC, INC | 1 | \$185,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$188,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHPOINTE BANK | 2 | \$386,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$189,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 17 | \$3,211,214.96 | 1.19% | 0 | \$0.00 | NA | 0 | 0 |
| NUMERICA CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$367,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$197,620.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| OCMBC, INC | 1 | \$197,739.26 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| OLD NATIONAL BANK | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| OLD SECOND NATIONAL BANK | 2 | \$372,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC | 6 | \$1,137,265.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| ONEAZ CREDIT UNION | 4 | \$746,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$377,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| OPPORTUNITY BANK OF MONTANA | 2 | \$375,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| OREGONIANS CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ORIGIN BANK | 2 | \$369,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK | 1 | \$84,212.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$381,447.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 7 | \$1,306,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$1,122,483.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 4 | \$795,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNER COLORADO CREDIT UNION | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL C. U | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK - WENATCHEE | 1 | \$182,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC | 3 | \$559,320.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK | 3 | \$548,637.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES STATE BANK | 3 | \$579,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$174,840.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PHENIX GIRARD BANK | 1 | \$183,939.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION | 6 | \$1,145,283.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$195,624.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC | 7 | \$1,305,056.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$560,960.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIA MORTGAGE, LLC | 1 | \$187,055.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER BANK, INC | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MEMBERS CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 13 | \$2,425,315.80 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MERIDIAN BANK | 1 | \$175,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEBANK | 2 | \$372,370.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$180,405.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| PRINCIPAL MORTGAGE GROUP, LLC | 1 | \$183,949.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PROCURA MORTGAGE COMPANY | 1 | \$179,752.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPECT MORTGAGE LLC | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,520,502.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENCE BANK & TRUST | 1 | \$191,996.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, F.S.B | 2 | \$376,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$183,760.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING INC | 1 | \$188,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH SAVINGS BANK | 1 | \$193,268.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$193,369.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| RAYMOND JAMES BANK, N.A | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| RCB BANK | 2 | \$387,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| READY MORTGAGE LENDERS, LLC (20555) | 1 | \$187,752.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 3 | \$538,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| REGENT FINANCIAL GROUP INC | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 1 | \$179,707.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC STATE MORTGAGE CO | 1 | \$175,464.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 10 | \$1,877,303.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC, INC | 2 | \$387,841.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RIDDELL NATIONAL BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST COMPANY | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN BANK | 4 | \$764,420.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$196,602.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ROGUE CREDIT UNION | 1 | \$179,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORP | 2 | \$357,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORPORATION | 3 | \$573,709.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| RUSTY ROSE INC - COR | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 1 | \$199,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SACRAMENTO CREDIT UNION | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 2 | \$393,463.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SEACOAST NATIONAL BANK | 1 | \$175,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$189,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$176,062.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$189,475.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 3 | \$581,490.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$391,465.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,885,841.66 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$199,645.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOFI LENDING CORP | 2 | \$384,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOFI MORTGAGE, LLC | 1 | \$190,773.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 3 | \$564,672.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STORY BANK & TRUST | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRE CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$193,333.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FIN CORP | 2 | \$377,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 3 | \$565,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$357,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 12 | \$2,247,887.37 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 24 | \$4,581,319.19 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| SUMMIT CREDIT UNION | 4 | \$760,940.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC | 1 | \$198,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$569,663.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 3 | \$558,044.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$191,822.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TD BANK, N.A | 1 | \$199,995.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$188,440.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF CARBONDALE | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE CENTRAL TRUST BANK | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE CITIZENS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE FEDERAL SAVINGS BANK | 2 | \$378,224.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE INC | 2 | \$366,756.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE FIRM, INC | 2 | \$390,393.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE HOUSE, INC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK | 1 | \$190,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE PEOPLES BANK | 2 | \$363,249.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| THE STEPHENSON NATIONAL BANK & TRUS | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE WASHINGTON TRUST COMPANY | 1 | \$197,542.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THINK MUTUAL BANK | 2 | \$366,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$180,675.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TIDEWATER MORTGAGE SERVICES | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TINKER FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$183,210.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE CENTER MORTGAGE | 1 | \$193,903.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY | 2 | \$366,499.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$195,360.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TRUE SKY CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 2 | \$370,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TRUWEST CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|---|
| TWINSTAR CREDIT UNION | 2 | \$371,942.95 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,128,340.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED BANK | 3 | \$557,271.64 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED COMMUNITY BANK | 2 | \$370,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED FIDELITY FUNDING CORP | 1 | \$180,511.49 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$198,709.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,127,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$181,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVEST BANK AND TRUST CO | 2 | \$397,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| UW CREDIT UNION | 2 | \$363,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| V.I.P. MORTGAGE, INC | 1 | \$187,746.76 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$184,051.75 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| VANDYK MORTGAGE CORPORATION | 9 | \$1,676,469.58 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| VANTAGE WEST CREDIT UNION | 1 | \$182,630.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$180,420.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$185,555.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| VIRGINIA COMMONWEALTH BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE G | 1 | \$191,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| WALLICK & VOLK, INC | 4 | \$766,437.01 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| WASHINGTON STATE BANK, A STATE BANK | 1 | \$178,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$377,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| WAUKESHA STATE BANK | 2 | \$374,725.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| WEICHERT FINANCIAL SERVICES | 4 | \$771,413.36 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| WEOKIE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTCONSIN CREDIT UNION | 2 | \$364,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WINNPOINTE CORPORATION | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK & TRUST | 3 | \$582,039.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODFORD STATE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$186,490.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$727,736.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FCU | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,435 | \$270,142,994.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8WG6 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$236,571.01 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$240,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$421,344.50 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$388,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A | 1 | \$233,592.18 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$396,121.15 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$258,260.68 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 2 | \$797,500.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIVE STAR PARTNERSHIP, LLC | 1 | \$204,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$274,200.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$260,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,089,113.33 | 8.01% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$644,033.27 | 4.73% | 0 | \$0.00 | NA | 0 | \$ |
| | KBHS HOME LOANS, LLC | 1 | \$252,787.78 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$283,436.60 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$220,607.65 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 1 | \$240,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 1 | \$205,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | MIDWEST FAMILY LENDING CORP | 1 | \$358,150.00 | 2.63% | 0 | \$0.00 | NA | 0 | 0 |
| | MILEND INC | 1 | \$229,355.00 | 1.69% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$306,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$585,919.32 | 4.31% | 0 | \$0.00 | NA | 0 | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$259,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$355,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$306,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$486,625.40 | 3.58% | 0 | \$0.00 | NA | 0 | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING, LLC | 4 | \$1,381,684.33 | 10.16% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$395,283.90 | 2.91% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,074,752.69 | 15.25% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 45 | \$13,602,638.79 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8WH4 | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$398,413.84 | 33.63% | 0 | \$0.00 | NA | 0 | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$581,909.95 | 49.11% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$204,478.00 | 17.26% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 4 | \$1,184,801.79 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8WJ0 | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST STATE BANK | 1 | \$43,110.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ABBEY CREDIT UNION INC | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$353,242.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$78,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$62,910.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$79,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$138,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$221,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$72,623.77 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|----|
| AMERICAN BANK & TRUST | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK OF THE NORTH | 1 | \$61,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$59,920.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$210,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$140,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MTG CORP | 2 | \$135,664.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$411,985.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK | 4 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$204,217.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| ANDERSON BROTHERS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ANGEL OAK HOME LOANS LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ANSTAFF BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ARVEST BANK | 12 | \$690,845.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$76,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$325,713.20 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| ASTERA CREDIT UNION | 1 | \$67,803.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AWAKON FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 2 | \$155,887.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$58,710.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND | 1 | \$63,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD | 3 | \$151,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SULLIVAN | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$107,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 2 | \$153,408.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| BANK SNB ISAOA | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$84,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 2 | \$122,111.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|----|
| BAY EQUITY LLC | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY, LLC | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BAY FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BAYER HERITAGE FEDERAL CREDIT UNION | 1 | \$41,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 2 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BOFI FEDERAL BANK | 1 | \$58,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$54,225.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$102,064.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BRIDGEVIEW BANK GROUP | 1 | \$46,316.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$604,345.99 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$525,408.47 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| BTC BANK | 1 | \$67,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 2 | \$123,620.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CADETS FEDERAL CREDIT UNION | 1 | \$56,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CALATLANTIC MORTGAGE INC | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$109,375.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$81,417.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$391,635.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 4 | \$280,660.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK ILLINOIS | 2 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF BRANSON | 2 | \$148,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF THE OZARKS | 1 | \$45,026.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL KANSAS CREDIT UNION | 1 | \$61,668.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$76,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL SAVINGS BANK | 1 | \$78,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$83,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 5 | \$328,929.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 10 | \$610,075.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK GAYLORD MAIN | 1 | \$55,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK HALE | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK RIVER'S EDGE | 1 | \$69,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| CHEMICAL BANK ST JOSEPH COURT PLACE | 2 | \$98,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK ST LOUIS | 2 | \$146,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$70,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK | 3 | \$196,413.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CITY & COUNTY CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CITY STATE BANK | 2 | \$136,061.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CIVISTA BANK | 1 | \$56,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CLASSIC FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CLEAR LAKE BANK & TRUST COMPANY | 4 | \$283,975.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| CLEAR MOUNTAIN BANK | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON NATIONAL BANK | 1 | \$56,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 6 | \$410,789.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$61,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE BANK | 2 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK & TRUST CO, A BANK | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK, NA | 2 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SAVINGS BANK | 1 | \$81,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$60,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE BANK | 1 | \$64,912.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 4 | \$302,044.50 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE LLC | 2 | \$73,951.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST MORTGAGE, INC | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$67,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT UNION | 3 | \$194,691.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF AMERICA | 2 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CROGHAN COLONIAL BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$332,055.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISITION COMPANY, LLC | 1 | \$66,930.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISTION COMPANY, LLC | 1 | \$73,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY | 2 | \$144,450.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$120,814.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | DELTA COMMUNITY CREDIT UNION | | | | | | | | |
| | DESCO FEDERAL CREDIT UNION | 4 | \$225,767.60 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 3 | \$206,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 4 | \$242,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 3 | \$197,980.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$314,959.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$330,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS | 1 | \$51,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 6 | \$332,040.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | EARTHMOVER CREDIT UNION | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST WEST BANK | 2 | \$130,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$165,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT CREDIT UNION | 1 | \$51,859.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC | 2 | \$143,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC | 1 | \$67,057.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$259,093.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS STATE BANK, WINTERSET | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS NATIONAL BANK | 1 | \$61,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$58,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$76,898.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$74,797.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$189,060.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIMI, INC | 1 | \$44,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 1 | \$64,742.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$125,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$82,935.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PLUS CREDIT UNION | 2 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$31,331.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK RICHMOND | 1 | \$28,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$79,692.51 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY BANK | 1 | \$62,080.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$79,443.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL LAKEWOOD | 2 | \$145,725.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$65,960.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$67,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERSTATE BANK | 1 | \$71,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MIDWEST BANK | 4 | \$269,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK | 2 | \$154,782.89 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$81,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$58,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF JOHNSON | 1 | \$74,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$392,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$123,653.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$37,525.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL FINANCING INC | 1 | \$81,887.02 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |

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|---|---|--------------|-------|---|--------|----|---|----|
| FIRST RELIANCE BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$83,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK OF DANVILLE | 2 | \$133,975.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SOUTHERN BANK | 1 | \$72,105.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK | 1 | \$47,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 2 | \$153,925.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 3 | \$197,640.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK SOUTHWEST | 2 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE COMMUNITY BANK | 3 | \$216,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$62,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK & TRUST | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$137,458.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTAR | 1 | \$54,924.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTRUST BANK | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT UNION | 1 | \$69,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FNB BANK, N.A | 1 | \$31,040.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FOX COMMUNITIES CREDIT UNION | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FRANDSEN BANK & TRUST | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION - NJ | 1 | \$69,806.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK OF NEW JERSEY | 1 | \$51,064.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 3 | \$207,005.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$73,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 4 | \$275,693.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GEO MORTGAGE SERVICES, INC | 1 | \$56,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA UNITED CREDIT UNION | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GERBER FEDERAL CREDIT UNION | 1 | \$67,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 2 | \$165,025.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$52,863.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN 1 CREDIT UNION | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$112,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT NORTH BANK | 1 | \$58,440.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|--------------|-------|---|--------|----|---|---|
| GREEN BELT BANK & TRUST - GRUNDY CE | 1 | \$64,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$79,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$78,391.85 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 9 | \$627,355.47 | 1.25% | 0 | \$0.00 | NA | 0 | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$69,840.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| HAWTHORN BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| HEARTLAND CREDIT UNION | 1 | \$74,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| HOLY ROSARY CREDIT UNION | 1 | \$77,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$81,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| HOME SAVINGS BANK | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| HOME BANK | 2 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 2 | \$160,411.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| HOME FIRST, INC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| HOME OWNERS FINANCIAL GROUP USA LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESIDE FINANCIAL, LLC | 4 | \$283,655.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTREET BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETOWN BANK | 1 | \$52,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEWARD RESIDENTIAL INC | 3 | \$241,639.78 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| HOME WISE | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| HONOR BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| HONOR CREDIT UNION | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| IBM SECURITIES | 2 | \$124,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$288,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$200,760.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$298,153.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| INCENTA FEDERAL CREDIT UNION | 1 | \$43,425.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| INDEPENDENT BANK | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| IPAVA STATE BANK | 1 | \$53,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|
| JEFFERSON BANK OF MISSOURI | 2 | \$128,931.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| JWH FINANCIAL, INC | 1 | \$73,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| KANE COUNTY TEACHERS CREDIT UNION | 1 | \$66,585.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$80,641.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$82,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| KENTLAND BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| KENTUCKY HOUSING CORPORATION | 2 | \$107,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$82,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| KLEINBANK | 1 | \$77,840.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$43,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 4 | \$237,499.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING, LLC | 6 | \$390,042.87 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$183,520.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| LAND OF LINCOLN CREDIT UNION | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 2 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LANGDON MORTGAGE COMPANY, INC | 1 | \$77,893.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 1 | \$75,558.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS LLC DBA AMERICAN EAGLE MORTGAGE | 1 | \$66,734.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN SAVINGS BANK | 1 | \$84,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LUXURY MORTGAGE CORP | 1 | \$83,773.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK | 1 | \$79,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS BANK & TRUST COMPANY | 3 | \$204,795.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 4 | \$250,150.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$64,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$144,607.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MCPHERSON CO-OP CREDIT UNION | 1 | \$57,216.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS FIRST CREDIT UNION | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK | 2 | \$100,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$129,916.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS NATIONAL BANK | 1 | \$53,253.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|---|
| MID AMERICA MORTGAGE, INC | 5 | \$388,080.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| MONTICELLO BANKING COMPANY | 2 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$79,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$84,878.82 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE NETWORK, INC | 2 | \$102,131.11 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$102,792.60 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$129,827.30 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| MUFG UNION BANK, N.A | 2 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$64,736.36 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS LENDING CORPORATION | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| NBH BANK | 1 | \$69,104.66 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$83,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| NOIC, INC | 1 | \$66,405.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHPOINTE BANK | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHVIEW BANK | 2 | \$144,540.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$74,776.68 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| NUMARK CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| NUMERICA CREDIT UNION | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$54,990.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| OLD NATIONAL BANK | 5 | \$358,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$31,915.56 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| OWNERSCHOICE FUNDING, INCORPORATED | 1 | \$65,575.53 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| OZARK FEDERAL CREDIT UNION | 1 | \$54,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$145,103.47 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| PARK BANK | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| PARK SIDE FINANCIAL CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK | 5 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|
| PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC | 1 | \$71,407.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION | 3 | \$224,096.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$140,902.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$149,505.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 1 | \$79,110.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER COMMUNITY BANK | 1 | \$61,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MERIDIAN BANK | 2 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEBANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PROFED FEDERAL CREDIT UNION/ESCROW | 4 | \$240,340.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$297,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENCE BANK | 1 | \$33,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 1 | \$78,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PS BANK | 1 | \$47,635.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PYRAMAX BANK FSB | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| RCB BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| RED RIVER BANK (32640) | 1 | \$65,641.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$121,721.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 3 | \$203,458.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$155,736.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC, INC | 1 | \$73,972.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERHILLS BANK | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$228,608.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 1 | \$74,972.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL BANK | 2 | \$143,515.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 3 | \$216,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$60,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$598,300.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 2 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| SALAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|--------------|-------|---|--------|----|---|----|
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A | 4 | \$160,499.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SIU CREDIT UNION | 2 | \$127,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE HOME LOANS | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SOLIDARITY COMMUNITY FCU | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY | 2 | \$145,350.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 4 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| ST CLAIR COUNTY STATE BANK | 1 | \$68,682.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$44,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORP | 1 | \$80,025.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$83,589.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$81,225.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B | 12 | \$674,245.31 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| STATEWIDE MORTGAGE | 1 | \$65,960.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC | 1 | \$74,680.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 4 | \$287,215.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK AND TRUST | 1 | \$43,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$111,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR CREDIT UNION INC | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR CREDIT UNION, INC | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 1 | \$80,638.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORP | 1 | \$59,792.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TBA CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TD BANK, N.A | 2 | \$127,330.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| TEAM ONE CREDIT UNION | 3 | \$180,677.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$83,252.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF NEW GLARUS | 1 | \$71,391.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THE CENTRAL TRUST BANK | 1 | \$73,680.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| THE COLUMBIA BANK | 1 | \$79,314.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA | 1 | \$53,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE IUKA STATE BANK | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE FIRM, INC | 2 | \$130,917.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| THE OLD FORT BANKING | 1 | \$39,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|--------------|-------|---|--------|----|---|----|
| | COMPANY, A CORPORATION | | | | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$139,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$46,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK | 1 | \$82,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK MIDWEST | 2 | \$106,240.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$277,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$59,681.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$81,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TRI COUNTIES BANK | 1 | \$56,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$44,761.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIU FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 2 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$132,200.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 2 | \$133,787.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TWO RIVERS BANK & TRUST | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$726,824.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 2 | \$119,354.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST NA | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$56,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$54,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 10 | \$821,044.70 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$68,990.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY & COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,580.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UW CREDIT UNION | 1 | \$76,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$60,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VERVE, A CREDIT UNION | 2 | \$151,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | VIBRANT CREDIT UNION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WANIGAS CREDIT UNION | 2 | \$115,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$54,720.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST CENTRAL BANK | 1 | \$40,643.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST-AIRCOMM FEDERAL CREDIT UNION | 1 | \$55,024.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 4 | \$320,541.57 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WHEATLAND BANK | 2 | \$139,830.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITE EAGLE CREDIT UNION | 1 | \$77,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$50,756.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLVERINE STATE CREDIT UNION | 1 | \$82,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD & HUSTON BANK | 1 | \$65,413.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$37,921.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$77,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 755 | \$50,064,932.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8WK7 | 1ST STATE BANK | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$135,180.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE, LLC | 1 | \$61,180.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$153,151.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT BANK | 1 | \$61,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO | 2 | \$150,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITE | 1 | \$79,894.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$166,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$115,625.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$86,010.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN ADVISORS GROUP | 1 | \$53,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$53,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORP | 1 | \$58,161.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$230,711.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|--------------|-------|---|--------|----|---|---|
| AMERICAN PACIFIC MTG CORP | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$232,730.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIS BANK | 3 | \$213,175.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| AMWEST FUNDING CORP | 2 | \$162,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$26,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| ANNA / JONESBORO NATIONAL BANK | 1 | \$58,792.02 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| ARIZONA BANK & TRUST | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$69,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| ARVEST BANK | 7 | \$467,165.00 | 1.34% | 0 | \$0.00 | NA | 0 | 0 |
| ARVEST MORTGAGE COMPANY | 1 | \$82,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$157,990.79 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$70,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| BALL STATE FEDERAL CREDIT UNION | 1 | \$52,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| BANCORPSOUTH BANK | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF AKRON | 1 | \$58,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF SULLIVAN | 1 | \$77,775.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$283,596.99 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$75,888.78 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY LLC | 2 | \$141,498.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY, LLC | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| BLACKHAWK BANK | 3 | \$192,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| BLACKHAWK BANK & TRUST | 1 | \$53,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 4 | \$302,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$49,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA MOBANK | 2 | \$122,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$169,480.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$271,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$56,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$115,661.80 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| CAPITAL CREDIT UNION | 1 | \$55,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |

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|---|---|--------------|-------|---|--------|----|---|----|
| CARDINAL CREDIT UNION | 2 | \$143,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$205,374.64 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 4 | \$269,150.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$79,392.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL SAVINGS BANK | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK | 2 | \$124,975.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL SUNBELT FCU | 1 | \$79,892.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CENTREBANK | 1 | \$80,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$68,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 5 | \$346,375.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 2 | \$121,475.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK CALEDONIA | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK MIDLAND MAIN | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK SOUTH HAVEN MAIN | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$78,887.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS ALLIANCE BANK | 1 | \$50,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF LAS CRUCES | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY FEDERAL N.A | 1 | \$39,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK | 5 | \$324,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK | 2 | \$130,311.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CIVISTA BANK | 2 | \$149,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| CLEAR MOUNTAIN BANK | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON NATIONAL BANK | 2 | \$113,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$304,894.65 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT UNION | 1 | \$74,903.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBUS CAPITAL LENDING LLC | 1 | \$52,291.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$67,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$138,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST BANK | 1 | \$79,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$63,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$65,960.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CONCORD MORTGAGE GROUP | 1 | \$82,353.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS CREDIT UNION | 3 | \$240,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST MORTGAGE, INC | 1 | \$56,745.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTY BANK | 1 | \$42,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT UNION | 1 | \$42,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF NEW JERSEY | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$425,195.26 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| CU MORTGAGE DIRECT, LLC | 1 | \$81,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| DACOTAH BANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISITION COMPANY LLC | 2 | \$143,427.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| DAY AIR CREDIT UNION | 1 | \$67,803.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY | 1 | \$78,641.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| DEMOTTE STATE BANK | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$142,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY LTD | 2 | \$155,265.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 3 | \$194,990.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| DIAMOND VALLEY FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$23,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$67,812.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE, LLC | 2 | \$149,294.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| ENDEAVOR CAPITAL, LLC DBA MERIDIAN | 1 | \$74,896.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ENVISION CREDIT UNION | 1 | \$63,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$74,981.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY RESOURCES, INC | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$81,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE BANK | 1 | \$84,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$76,630.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|--------------|-------|---|--------|----|---|----|--|
| EXCHANGE BANK, A CHARTERED BANK | | | | | | | | | |
| F&M BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$653,311.31 | 1.87% | 0 | \$0.00 | NA | 0 | \$ | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| FAMILY SAVINGS CREDIT UNION | 1 | \$76,393.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$81,833.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$183,532.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$72,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK & TRUST | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK RICHMOND | 2 | \$118,225.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$80,275.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$63,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$38,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HERITAGE FINANCIAL LLC | 1 | \$71,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERSTATE BANK | 1 | \$67,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MIDWEST BANK | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$68,186.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$171,275.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$80,025.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$62,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NEW MEXICO BANK | 1 | \$83,768.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST RELIANCE BANK TPO | 1 | \$77,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$58,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SAVINGS BANK OF DANVILLE | 2 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE COMMUNITY BANK | 1 | \$74,690.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$66,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |

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|---|----|----------------|-------|---|--------|----|---|---|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$66,930.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTAR | 1 | \$52,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FLAGSTAR BANK, FSB | 1 | \$84,882.89 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| FLORIDA CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| FNB BANK INC | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKENMUTH CREDIT UNION | 5 | \$333,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION - NJ | 1 | \$80,146.70 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 5 | \$397,677.54 | 1.14% | 0 | \$0.00 | NA | 0 | 0 |
| GECU | 2 | \$164,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$76,199.09 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$67,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$73,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT LAKES FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN BANK | 1 | \$62,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| GREEN BELT BANK & TRUST - GRUNDY CE | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| GREENTREE MORTGAGE SERVICES | 1 | \$79,120.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$65,110.18 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 13 | \$1,012,272.97 | 2.9% | 0 | \$0.00 | NA | 0 | 0 |
| GULFSTREAM MORTGAGE | 1 | \$79,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| HAWTHORN BANK | 1 | \$82,365.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| HEARTLAND CREDIT UNION | 1 | \$53,281.33 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| HEARTLAND FCU | 1 | \$71,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| HERITAGE BANK | 1 | \$71,780.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$67,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$154,003.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$141,538.06 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESIDE FINANCIAL, LLC | 5 | \$342,205.00 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTREET BANK | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$65,166.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEWISE | 1 | \$82,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |

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|---|---|--------------|-------|---|--------|----|---|---|
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$69,111.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| HSBC BANK USA, N.A | 2 | \$94,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| IBMSECU | 1 | \$53,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$155,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$52,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| INTEGRITY FIRST BANK | 1 | \$77,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$70,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$76,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$80,510.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| KLEINBANK | 1 | \$77,503.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$388,218.44 | 1.11% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$135,969.67 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$83,477.95 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| LEGACYTEXAS BANK | 1 | \$65,718.09 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| LIVE WELL FINANCIAL, INC | 1 | \$82,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNOLIA BANK, INC | 1 | \$82,175.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| MARINE BANK | 2 | \$122,875.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$126,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBERS FIRST CREDIT UNION | 3 | \$196,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$71,151.83 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$77,293.37 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$154,325.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICAN CREDIT UNION | 1 | \$46,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| MID MISSOURI BANK | 1 | \$79,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| MIDFLORIDA CREDIT UNION | 2 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST BANK N.A | 1 | \$63,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$136,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$80,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$75,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CENTER LLC | 2 | \$130,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | MORTGAGE INVESTORS GROUP | 1 | \$82,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS OF AMERICA, L.L.C | 1 | \$80,803.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK, INC | 1 | \$67,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$65,913.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$265,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$54,851.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 2 | \$147,084.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$78,210.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$53,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$79,369.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK | 1 | \$81,675.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NEBRASKA STATE BANK & TRUST CO | 1 | \$60,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 2 | \$136,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHVIEW BANK | 2 | \$143,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$160,780.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$121,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$125,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIGIN BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$80,988.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | OTTAWA SAVINGS BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$84,425.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$53,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$141,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 2 | \$126,625.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$77,235.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK OF COLFAX | 1 | \$84,875.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 3 | \$184,053.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 2 | \$155,774.87 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$64,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | | |
| POLISH NATIONAL CREDIT UNION | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$83,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$74,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| PS BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| R P FUNDING INC | 1 | \$76,410.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| RCB BANK | 2 | \$153,196.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$57,963.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| RENASANT BANK | 3 | \$230,179.69 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$75,001.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$235,471.78 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| RESULTS MORTGAGE, LLC | 2 | \$155,920.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| RIVER VALLEY BANK | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| ROANOKE RAPIDS SAVINGS BANK | 1 | \$31,763.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| ROCKY MOUNTAIN BANK | 1 | \$79,889.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$84,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$83,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$73,863.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| RUOFF MORTGAGE COMPANY INC | 1 | \$55,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$268,868.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ | |
| SAFE CREDIT UNION | 1 | \$79,294.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$55,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$44,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| SHORE MORTGAGE | 2 | \$129,385.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$246,150.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| SIMPLICITY CREDIT UNION | 1 | \$55,698.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| SOLIDARITY COMMUNITY FCU | 2 | \$117,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUND COMMUNITY BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTH STATE BANK | 2 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | SOUTH STORY BANK & TRUST | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$83,179.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$79,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 9 | \$544,318.12 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 2 | \$144,375.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$62,913.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$84,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR CREDIT UNION, INC | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TEAM ONE CREDIT UNION | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$71,062.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$82,472.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$73,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONESDALE NATIONAL BANK | 1 | \$54,186.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC | 1 | \$82,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$48,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES BANK | 1 | \$67,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$72,130.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$66,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 2 | \$137,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$63,360.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$82,555.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TROY BANK AND TRUST | 1 | \$39,941.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$56,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$74,901.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | | | | | | | | |
| | UNION BANK AND TRUST COMPANY | 1 | \$59,869.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$156,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 2 | \$140,653.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$73,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$37,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 9 | \$675,646.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$29,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$73,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$65,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VIBRANT CREDIT UNION | 2 | \$128,135.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA COMMONWEALTH BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONS FCU | 1 | \$57,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WANIGAS CREDIT UNION | 2 | \$138,103.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$46,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$75,899.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST CENTRAL BANK | 2 | \$105,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$76,620.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLVERINE STATE CREDIT UNION | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODLAND BANK | 1 | \$66,405.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$64,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 510 | \$34,938,629.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8WL5 | ACADEMY MORTGAGE CORPORATION | 1 | \$363,314.06 | 24.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$246,000.00 | 16.66% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$319,800.00 | 21.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$305,000.00 | 20.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET LLC | 1 | \$242,687.20 | 16.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,476,801.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8WM3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$707,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|
| 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1 | \$303,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| 1ST FINANCIAL, INC | 1 | \$426,422.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| 1ST FINANCIAL, INC., A CORPORATION | 1 | \$265,609.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| 1ST SECURITY BANK OF WASHINGTON | 10 | \$3,457,518.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| A1 MORTGAGE GROUP LLC | 1 | \$322,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ABBEVILLE BUILDING & LOAN | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$299,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ACADEMY MORTGAGE CORP | 4 | \$1,089,657.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ACADEMY MORTGAGE CORPORATION | 12 | \$3,733,240.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$542,089.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ACE MORTGAGE LLC | 1 | \$213,655.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ACHIEVA CREDIT UNION | 4 | \$988,917.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ACOPIA, LLC | 4 | \$990,430.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$367,029.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$351,596.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ADVANCIAL FEDERAL CREDIT UNION | 3 | \$938,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ADVISORS CAPITAL, INC | 1 | \$331,767.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$316,886.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AFC MORTGAGE GROUP, LLC | 1 | \$386,060.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AFFILIATED BANK | 1 | \$257,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$436,396.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ALDERUS FUNDING AND INVESTMENTS INC | 2 | \$652,733.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ALKAN MORTGAGE COPROATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$217,962.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS | 1 | \$361,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ALL WESTERN MORTGAGE, INC | 2 | \$486,572.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ALL WESTERN MORTGAGE, INC (NMLS #14210) | 1 | \$296,936.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC | 2 | \$626,258.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$612,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| ALTERRA GROUP, LLC | 3 | \$713,740.83 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| ALTRA FEDERAL CREDIT UNION | 6 | \$1,543,503.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| AMARILLO NATIONAL BANK | 3 | \$793,980.87 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| AMCAP MORTGAGE, LTD | 2 | \$566,855.80 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,545,444.81 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 4 | \$1,391,405.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL NETWORK, INC180 | 1 | \$307,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,839,897.18 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCING CORP | 1 | \$353,115.79 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$265,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$840,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN LIBERTY MORTGAGE, INC | 1 | \$219,123.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$716,053.30 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN MORTGAGE BANK | 1 | \$338,597.53 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$278,356.95 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$980,925.97 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,226,923.36 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$481,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN PACIFIC MTG CORP | 31 | \$9,266,782.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$418,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$221,834.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 25 | \$6,624,118.37 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIFIRST FINANCIAL, INC | 4 | \$1,217,603.56 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIS BANK | 2 | \$560,717.98 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| AMWEST FUNDING CORP | 2 | \$674,543.96 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| ANDERSON BROTHERS BANK | 1 | \$408,499.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$269,964.15 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| ARIZONA BANK & TRUST | 1 | \$309,225.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$967,148.48 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,812,413.68 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$263,760.05 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| ARVEST BANK | 4 | \$994,909.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$658,863.82 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP CHARLOTTE | 1 | \$240,560.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 5 | \$1,372,765.05 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP, L.L.C | 5 | \$1,479,200.51 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$1,753,461.59 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$374,237.22 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC HOME LOANS, INC | 1 | \$507,775.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| AUBURNBANK | 1 | \$221,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$270,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 11 | \$3,260,128.52 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF COLORADO | 1 | \$256,881.40 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF ENGLAND | 4 | \$1,367,645.31 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF ENGLAND DBA ENG LENDING | 1 | \$348,760.66 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF SPRINGFIELD | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$206,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| BANKNEWPORT | 2 | \$668,238.05 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$482,776.51 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BANNER BANK | 2 | \$650,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| BAXTER CREDIT UNION | 2 | \$439,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|---|
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$470,345.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY LLC | 18 | \$5,799,639.40 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY, LLC | 5 | \$1,614,052.99 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$562,962.28 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| BEAM LENDING CORP | 1 | \$422,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BELL BANK | 3 | \$936,870.61 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BESTWAY MORTGAGE CORP | 2 | \$425,825.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANK CORP | 1 | \$356,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| BLACKHAWK BANK | 2 | \$476,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTG | 1 | \$259,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 9 | \$3,439,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| BOFI FEDERAL BANK | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$571,543.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$338,105.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$305,272.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$655,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$502,075.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA MOBANK | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| BOONE BANK & TRUST, CO | 1 | \$218,405.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| BORDER STATE BANK | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$547,080.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| BRIDGEWAY FINANCIAL, LLC | 1 | \$284,633.14 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| BRIGHTSTAR CREDIT UNION | 2 | \$652,353.12 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| BROKAW CREDIT UNION | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC | 2 | \$725,566.19 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 54 | \$17,384,348.02 | 1.56% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 46 | \$14,940,721.81 | 1.34% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$967,721.68 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$204,155.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| C&F MORTGAGE CORPORATION | 1 | \$326,737.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$339,625.64 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| CAL CITIES MORTGAGE, INC | 2 | \$921,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|---|
| | CALATLANTIC MORTGAGE, INC | 4 | \$1,273,817.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | CALCON MUTUAL MORTGAGE LLC - COR | 1 | \$350,498.58 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$421,280.52 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$368,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITAL BANK CORPORATION | 1 | \$227,653.24 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITAL CREDIT UNION | 1 | \$270,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$227,649.82 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$2,232,308.74 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,025,579.81 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | CARROLLTON BANK | 1 | \$244,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 11 | \$3,155,839.19 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | CATLIN BANK | 1 | \$256,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | CENDERA FUNDING, INC | 2 | \$542,117.24 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$313,405.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$948,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTURY LENDING COMPANY | 4 | \$1,131,604.32 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | CHARTER BANK | 1 | \$305,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | CHEMICAL BANK | 4 | \$1,070,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | CHEMICAL BANK PETOSKEY NORTH | 1 | \$290,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | \$2,934,313.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | CHOICE MORTGAGE BANK, INC | 1 | \$281,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$385,561.94 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 13 | \$3,778,212.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$836,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$339,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$251,655.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS BANK | 1 | \$222,829.28 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS FIRST BANK | 4 | \$1,137,198.24 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$403,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$222,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | CITY LENDING INC | 1 | \$227,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | CITYSCAPE HOME MORTGAGE | 1 | \$228,042.11 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$343,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | | | | |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$341,539.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CME LENDING GROUP, LLC | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 62 | \$19,532,151.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 1 | \$295,069.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 5 | \$1,330,121.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$979,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL LENDING GROUP, LLC | 1 | \$208,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTWAY COMMUNITY BANK | 2 | \$480,649.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$220,116.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A | 1 | \$315,574.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COLTEN MORTGAGE LLC | 2 | \$645,254.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE BANK | 1 | \$266,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE | 4 | \$1,401,109.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$445,025.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE, INC | 4 | \$1,258,081.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK | 1 | \$292,125.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$434,499.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS HOME LOANS, LLC | 1 | \$413,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC | 1 | \$273,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER REAL ESTATE FINANCE CO | 1 | \$384,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$232,655.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 1 | \$255,687.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$346,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$371,120.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$386,403.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$230,375.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF GEORGIA | 1 | \$237,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 2 | \$579,104.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CROGHAN COLONIAL BANK | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSS KEYS BANK (14540) | 1 | \$360,905.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$234,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 12 | \$3,405,196.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$416,342.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$256,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$232,241.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISTION COMPANY | 1 | \$274,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$222,674.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$218,489.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DAY AIR CREDIT UNION | 1 | \$288,090.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$299,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$224,430.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$365,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$312,075.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 1 | \$222,647.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 10 | \$2,851,969.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$232,756.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 5 | \$1,238,189.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$332,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 18 | \$4,856,533.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 7 | \$1,703,087.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P | 4 | \$1,411,222.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$285,564.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$306,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC | 2 | \$552,319.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$367,829.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER | 3 | \$778,125.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | MORTGAGE CORP | | | | | | | | |
| | DSLDMORTGAGE, LLC | 1 | \$256,405.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE LLC | 1 | \$314,585.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$229,559.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 21 | \$7,298,760.24 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 94 | \$30,404,457.47 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$590,649.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ECHO MORTGAGE, LLC, ISAOA/ATIMA | 1 | \$211,672.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EDUCATION FIRST CREDIT UNION | 1 | \$212,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EECU | 1 | \$451,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 6 | \$1,846,264.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 19 | \$5,613,642.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 16 | \$4,880,739.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDEAVOR CAPITAL, LLC | 1 | \$327,105.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$299,155.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 27 | \$7,859,671.54 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 4 | \$955,345.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE, LLC | 1 | \$498,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$327,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY SMART HOME LOANS INC | 1 | \$552,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$390,175.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC | 6 | \$2,045,885.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME | 5 | \$1,444,408.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$453,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 1 | \$425,125.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$430,067.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$515,040.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DB/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$427,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 24 | \$7,423,122.91 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|---|---|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | | | | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | \$612,729.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVERLEND MORTGAGE COMPANY | 1 | \$253,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVESHAM MORTGAGE LLC | 2 | \$612,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVEVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$373,825.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVOLVE BANK & TRUST | 2 | \$548,311.45 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWAY ASSET CORPORATION | 6 | \$1,443,174.85 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWAY FUNDING GROUP INC | 2 | \$798,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$2,410,008.73 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 212 | \$64,571,057.47 | 5.79% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 3 | \$783,760.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAIRWINDS CREDIT UNION | 8 | \$2,118,310.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$317,391.05 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FARMINGTON BANK | 2 | \$490,428.22 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$331,642.35 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FBC MORTGAGE, LLC | 14 | \$4,220,447.17 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$293,163.44 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY BANK & TRUST | 1 | \$239,875.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | \$3,494,626.31 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY MORTGAGE SOLUTIONS LLC | 1 | \$413,976.88 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FINANCE OF AMERICA LLC | 65 | \$21,429,881.43 | 1.92% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 16 | \$4,651,807.40 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FINANCEMYHOME.COM | 1 | \$331,602.61 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST AMERICAN BANK | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK | 2 | \$873,316.35 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK RICHMOND | 1 | \$236,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$325,593.75 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$535,518.52 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CENTURY BANK | 1 | \$337,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST CHOICE LOAN SERVICES INC | 9 | \$3,445,030.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$372,621.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMONWEALTH MORTGAGE CORP | 3 | \$935,590.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$319,718.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$759,530.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$900,407.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$338,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$294,488.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 13 | \$3,678,229.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$436,450.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$330,029.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 12 | \$3,428,406.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$213,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MINNESOTA BANK | 1 | \$323,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$219,491.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$1,182,356.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$208,435.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OKLAHOMA BANK | 1 | \$273,951.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OPTION MORTGAGE LLC | 1 | \$221,409.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC | 1 | \$262,385.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELIANCE BANK TPO | 3 | \$734,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$247,253.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 1 | \$226,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$596,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE COMMUNITY BANK | 1 | \$379,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,486,655.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK | 1 | \$340,600.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 20 | \$6,208,519.73 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$486,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST WASHINGTON MORTGAGE, LLC | | | | | | | | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$611,240.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 6 | \$1,919,652.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 6 | \$1,455,883.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIVE STAR FINANCIAL LLC | 1 | \$299,730.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIVE STAR PARTNERSHIP, LLC | 1 | \$277,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR BANK, FSB | 1 | \$315,923.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC | 1 | \$284,687.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 10 | \$2,434,483.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT UNION | 1 | \$261,093.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$321,151.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM MORTGAGE BANCORP | 1 | \$364,784.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FOX RIVER STATE BANK | 1 | \$267,678.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$274,773.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN LOAN CORPORATION | 1 | \$390,872.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 9 | \$2,633,329.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GARDEN STATE HOME LOANS, INC | 1 | \$660,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$382,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 27 | \$7,105,276.26 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 2 | \$504,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC | 3 | \$1,058,120.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE LLC | 2 | \$774,660.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$288,960.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC | 3 | \$865,189.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$282,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$203,215.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GIBSLAND BANK & TRUST | 1 | \$332,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GLOBAL HOME FINANCE | 1 | \$271,324.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 16 | \$4,531,277.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STANDARD MORTGAGE | 1 | \$312,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$445,912.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$283,844.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN 1 CREDIT UNION | 4 | \$1,293,260.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC | 5 | \$1,379,415.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,710,629.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK, N.A | 1 | \$622,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 3 | \$841,459.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$237,008.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE | 1 | \$250,705.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$244,440.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN HAVEN CAPITAL INC | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWAY FUNDING GROUP, INC | 1 | \$475,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP ONE MORTGAGE, INC | 1 | \$399,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$317,391.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$298,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$7,126,893.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI | 1 | \$261,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GUIDANCE MORTGAGE LLC | 1 | \$270,401.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 310 | \$94,394,177.66 | 8.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$418,189.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HALL FINANCIAL GROUP | 2 | \$666,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$289,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$251,655.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC | 5 | \$1,217,579.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$517,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$242,187.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$364,299.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$790,573.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 3 | \$1,139,621.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC | 3 | \$799,352.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE ALLIANCE CORP | 1 | \$215,151.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE ALLIANCE CORP HMAC | 1 | \$318,700.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$703,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 28 | \$8,909,560.37 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|-----------------|-------|---|--------|----|---|----|--|
| HOME POINT FINANCIAL CORPORATION | | | | | | | | | |
| HOME SAVINGS BANK | 2 | \$553,124.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$306,767.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 89 | \$28,382,813.76 | 2.55% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,158,149.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEFIELD CREDIT UNION | 1 | \$298,196.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$617,088.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$221,058.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESIDE FINANCIAL, LLC | 2 | \$556,606.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESITE MORTGAGE | 1 | \$298,789.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESPIRE MORTGAGE CORPORATION | 1 | \$298,956.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$214,130.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$600,882.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTAR MORTGAGE, INC | 1 | \$216,968.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTREET BANK | 70 | \$22,089,524.23 | 1.98% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$256,169.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMETOWN LENDERS, INC | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$303,525.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEWOOD MORTGAGE, LLC | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| HORIZON BANK | 1 | \$270,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ICON CREDIT UNION | 1 | \$236,937.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| IDAHO CENTRAL CREDIT UNION | 4 | \$1,227,925.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$270,145.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ILLINOIS BANK & TRUST | 1 | \$242,972.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$916,968.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| INDEPENDENT BANK | 1 | \$234,740.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| INSPIRE HOME LOANS INC | 1 | \$339,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| INSPIRE HOME LOANS, INC | 1 | \$406,539.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| INTEGRITY MORTGAGE & FINANCIAL, INC | 1 | \$398,905.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCAP LENDING INC | 6 | \$2,158,228.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$403,135.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| INTERLINC MORTGAGE SERVICES, LLC | 6 | \$1,964,566.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$1,286,899.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| IQ CREDIT UNION | 3 | \$807,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,061,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| JARL ENTERPRISES LLC | 1 | \$205,640.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| JERSEY MORTGAGE CO | 2 | \$578,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| JG WENTWORTH HOME LENDING LLC | 1 | \$353,115.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$513,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| JONAH BANK OF WYOMING | 2 | \$423,875.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| KAYE FINANCIAL CORPORATION | 2 | \$681,288.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| KBHS HOME LOANS, LLC | 11 | \$3,996,976.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| KD CAPITAL MORTGAGE CORPORATION | 2 | \$688,094.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$216,314.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| KENTUCKY HOUSING CORPORATION | 9 | \$2,117,873.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE SERVICES, INC | 8 | \$2,409,376.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE SERVICES, INC. - COR | 1 | \$320,246.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$439,259.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$234,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$247,253.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LAFAYETTE AMBASSADOR BANK | 2 | \$678,394.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 6 | \$1,599,705.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC | 1 | \$280,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$574,312.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, INC | 9 | \$2,795,947.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE | 1 | \$282,140.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 6 | \$2,000,296.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY BANK | 1 | \$206,028.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$273,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| LEGACY BANK, AN IOWA CHARTERED BANK | | | | | | | | |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LENDER SELECT MORTGAGE GROUP | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LENDING ONE SOLUTIONS | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS LLC DBA AMERICAN EAGLE MORTGAGE | 1 | \$280,070.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS, LLC | 1 | \$210,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS, LLC DBA REGENCY MORTGAGE | 1 | \$251,465.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BRIDGE FINANCIAL | 1 | \$270,630.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY MORTGAGE COMPANY | 1 | \$327,318.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,074,973.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | \$213,303.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LOAN SIMPLE INC | 1 | \$386,916.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LOAN SIMPLE, INC | 1 | \$251,070.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LENDING | 1 | \$287,827.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS, LLC | 2 | \$664,562.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS, LLC - COR | 1 | \$298,805.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$373,296.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$216,384.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$453,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LONE STAR NATIONAL BANK | 3 | \$796,012.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LOUISIANA MORTGAGE ASSOCIATES | 1 | \$293,193.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LUXURY MORTGAGE CORP | 1 | \$298,845.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL, LLC | 5 | \$1,453,339.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK | 1 | \$243,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 3 | \$721,536.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$302,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MALIBU FUNDING, INC | 1 | \$388,975.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE | 1 | \$258,067.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$438,335.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC | 1 | \$228,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET PLACE MORTGAGE CORP | 1 | \$264,575.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$555,001.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|--|
| MASON MCDUFFIE MORTGAGE CORPORATION | | | | | | | | | |
| MATTAMY HOME FUNDING, LLC | 5 | \$1,429,890.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| MC FINANCIAL, INC | 1 | \$589,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| MCGOWIN KING MORTGAGE, LLC | 1 | \$257,640.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$639,806.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGA CAPITAL FUNDING, INC | 3 | \$1,058,604.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGASTAR FINANCIAL CORP | 7 | \$2,250,692.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| MERCHANTS NATIONAL BANK | 1 | \$212,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$236,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MERRIMACK MORTGAGE COMPANY, LLC | 3 | \$746,608.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| METRO BANK | 1 | \$281,617.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| MICHIGAN MUTUAL, INC | 1 | \$422,881.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| MID AMERICA MORTGAGE, INC | 25 | \$7,158,263.81 | 0.64% | 0 | \$0.00 | NA | 0 | \$ | |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$446,405.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDFLORIDA CREDIT UNION | 1 | \$207,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST FAMILY LENDING CORP | 1 | \$412,895.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWESTONE BANK | 1 | \$317,803.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| MILEND INC | 1 | \$389,847.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| MILL CITY CREDIT UNION | 2 | \$722,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$236,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| MISSOURI CREDIT UNION | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ML MORTGAGE CORP | 1 | \$255,823.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MLD MORTGAGE INC. DBA THE MONEY STORE | 2 | \$700,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$371,762.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MORIA DEVELOPMENT, INC | 3 | \$752,118.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$310,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| MORIA DEVELOPMENT, INC., DBA PEOPLE | 1 | \$303,610.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO | 7 | \$2,153,065.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$332,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE AMERICA, INC | 1 | \$260,395.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|----|----------------|-------|---|--------|----|---|---|
| MORTGAGE CENTER LLC | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE FINANCIAL GROUP, INC | 2 | \$597,432.49 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$266,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$209,475.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 2 | \$502,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$262,895.40 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE NETWORK, INC | 7 | \$2,023,007.43 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE ONE SOLUTIONS | 1 | \$314,399.15 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$318,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE ONE SOLUTIONS, INC - COR | 1 | \$430,114.63 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$630,032.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE | 1 | \$297,924.70 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGENETWORK | 2 | \$582,103.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGES UNLIMITED INC | 1 | \$283,617.45 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 17 | \$5,088,372.55 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE LLC | 2 | \$469,480.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 7 | \$2,260,716.08 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$241,166.71 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| MUSA FINANCIAL LLC | 1 | \$232,655.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| MY MOVE MORTGAGE, LLC (34240) | 1 | \$492,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,355,662.52 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,066,280.07 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$1,048,508.34 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS LENDING CORPORATION | 4 | \$1,239,455.27 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$1,083,037.35 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| NBH BANK | 1 | \$323,380.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| NBKC BANK | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| NEIGHBORHOOD LOANS INC | 1 | \$418,223.54 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$291,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | \$261,555.12 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| NEIGHBORS CREDIT UNION | 1 | \$245,961.72 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK FUNDING LP | 1 | \$238,620.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK FUNDING, LP | 1 | \$298,846.91 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|----|
| | NEW ENGLAND REGIONAL MORTGAGE CORPO | | | | | | | | |
| | NEW MEXICO BANK & TRUST | 2 | \$513,925.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI | 2 | \$600,616.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC | 1 | \$268,487.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC DAB NFM LENDING | 1 | \$213,303.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NFM LENDING | 1 | \$231,806.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$282,625.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE, INC | 1 | \$362,416.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 5 | \$1,399,532.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHVIEW BANK | 1 | \$261,803.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$211,363.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$379,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$664,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 8 | \$2,332,521.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC | 2 | \$549,692.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 2 | \$446,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 2 | \$552,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 45 | \$14,725,237.30 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$261,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 1 | \$263,625.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 2 | \$500,570.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC | 1 | \$209,559.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 8 | \$2,203,624.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEAZ CREDIT UNION | 5 | \$1,431,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$717,994.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$604,675.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIGIN BANK | 4 | \$1,192,547.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | OXFORD BANK, A CORPORATION | 1 | \$301,670.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$464,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$236,812.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$207,575.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$389,975.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|---|---|
| PACIFIC RESIDENTIAL MORTGAGE, LLC | | | | | | | | | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 7 | \$1,798,223.22 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$371,925.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 3 | \$852,785.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 3 | \$1,212,187.02 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$364,299.66 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 25 | \$7,775,910.39 | 0.7% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARKSIDE LENDING LLC | 13 | \$3,570,095.71 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PATTERSON STATE BANK | 1 | \$241,351.42 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES BANK - WENATCHEE | 2 | \$548,417.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES HOME EQUITY, INC | 16 | \$4,235,210.81 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$1,192,404.39 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$776,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PINNACLE LENDING GROUP, INC | 2 | \$555,359.70 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLANTERS FIRST BANK | 1 | \$234,908.15 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$1,280,562.85 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLATINUM MORTGAGE, INC | 4 | \$1,163,118.77 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLAZA HOME MORTGAGE | 9 | \$2,708,836.34 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLAZA HOME MORTGAGE INC | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLUM CREEK FUNDING INC | 1 | \$442,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| POINT MORTGAGE CORPORATION | 1 | \$412,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| POLARIS HOME FUNDING CORP | 1 | \$394,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PREMIA MORTGAGE, LLC | 3 | \$973,722.49 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PREMIER HOME FUNDING CORPORATION | 1 | \$233,605.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PREMIER MORTGAGE RESOURCES LLC | 2 | \$648,445.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,653,082.74 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 20 | \$6,320,644.57 | 0.57% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIME HOME LOANS INC | 1 | \$220,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMEBANK | 1 | \$334,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 2 | \$542,502.97 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| PRIMELENDING A PLAINSCAPITAL COMPANY | | | | | | | | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,862,922.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$816,706.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$489,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 60 | \$19,697,905.72 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$1,149,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$249,004.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE CREDIT UNION | 1 | \$318,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE LLC | 16 | \$4,590,213.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| PYRAMAX BANK FSB | 1 | \$244,440.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING INC | 3 | \$1,047,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH SAVINGS BANK | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC | 2 | \$764,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| RAPID MORTGAGE COMPANY | 1 | \$201,851.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| RB MORTGAGE, LLC | 1 | \$275,975.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| RCB BANK | 1 | \$299,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| RED RIVER BANK | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$328,909.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$365,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 4 | \$1,074,608.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$327,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 10 | \$2,842,633.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC INC | 1 | \$227,606.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC, INC | 1 | \$606,321.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$905,572.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$218,395.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN BANK | 3 | \$795,451.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$449,302.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ROGUE CREDIT UNION | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL BANK | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 1 | \$244,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORP | 5 | \$1,717,075.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORPORATION | 5 | \$1,855,423.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 2 | \$717,129.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| SAFE CREDIT UNION | 1 | \$226,886.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$236,442.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,535,351.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A | 2 | \$495,271.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY BANK | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$455,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$488,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 12 | \$3,476,781.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SENTE MORTGAGE, INC | 3 | \$906,611.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$1,166,329.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SHAMROCK FINANCIAL CORPORATION | 2 | \$578,290.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA | 1 | \$203,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SHORE MORTGAGE | 1 | \$279,434.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | \$6,097,089.59 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| SIMPLICITY CREDIT UNION | 1 | \$261,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SIRVA MORTGAGE INC | 3 | \$966,410.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SIRVA MORTGAGE, INC | 1 | \$268,479.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE FINANCIAL CORP | 6 | \$1,979,906.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE HOME LOANS | 13 | \$4,384,075.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| SOLIDARITY COMMUNITY FCU | 1 | \$399,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$245,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$226,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,535,946.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 8 | \$2,336,897.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$336,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN BANK | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN TRUST MORTGAGE, LLC | 4 | \$1,332,197.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHPOINT FINANCIAL SERVICES | 2 | \$713,617.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST BANK | 1 | \$275,510.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST FUNDING, LP | 2 | \$525,255.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION | 3 | \$781,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|-----------------|-------|---|--------|----|---|---|
| SPEC HOME LOANS | 1 | \$441,181.37 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| SPECTRA HOME LOANS | 1 | \$388,244.39 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$261,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$457,819.28 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| STATE FARM BANK, F.S.B | 7 | \$1,934,038.76 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| STATEWIDE MORTGAGE | 1 | \$256,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING INC | 8 | \$2,078,656.57 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING, LLC | 70 | \$24,098,798.66 | 2.16% | 0 | \$0.00 | NA | 0 | 0 |
| STEWARDS OF CAPITAL & CO. LLC | 1 | \$407,001.02 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| SUBURBAN MORTGAGE, INC | 2 | \$519,062.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT CREDIT UNION | 5 | \$1,322,726.31 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT FUNDING, INC | 11 | \$3,444,110.14 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT LENDING & REALTY | 1 | \$430,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$668,327.07 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| SUN AMERICAN MORTGAGE COMPANY , A CORPORATION | 1 | \$369,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| SUN MORTGAGE FUNDING, INC | 1 | \$357,669.71 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$284,633.14 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| SUNRISE BANKS N.A | 1 | \$203,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| SUNSTREET MORTGAGE, LLC | 1 | \$212,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| SUNVEST MORTGAGE GROUP LLC | 1 | \$223,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| SUPERIOR FUNDING CORPORATION | 1 | \$355,288.51 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| SW MORTGAGE GROUP, LLC | 2 | \$682,990.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| SWBC MORTGAGE CORPORATION | 14 | \$4,203,669.68 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| TAM LENDING CENTER, INC | 1 | \$217,359.69 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 3 | \$954,699.89 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| TBA CREDIT UNION | 1 | \$260,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| TD BANK, N.A | 2 | \$535,760.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| TEAM ONE CREDIT UNION | 1 | \$227,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| TELCO COMMUNITY CREDIT UNION | 1 | \$217,257.70 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$206,670.70 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$640,703.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| THE COLUMBIA BANK | 13 | \$3,446,891.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$331,527.90 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| THE MONEY SOURCE (NY) INC | 1 | \$237,092.37 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| THE MONEY SOURCE INC | 10 | \$3,472,303.05 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|----------------|-------|---|--------|----|---|----|
| THE MORTGAGE FIRM, INC | 4 | \$1,064,875.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE FUNDERS INC | 1 | \$422,455.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE HOUSE, INC | 1 | \$262,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE SOURCE, INC | 1 | \$203,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| THINK MUTUAL BANK | 1 | \$334,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$570,461.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TINKER FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| TITAN MUTUAL LENDING INC | 2 | \$853,025.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TJC MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,368,505.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN & COUNTRY BANK | 1 | \$204,155.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN & COUNTRY BANK MIDWEST | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 2 | \$544,928.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY | 6 | \$1,500,573.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$355,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| TRADITION MORTGAGE, LLC | 1 | \$261,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVIS CREDIT UNION | 1 | \$334,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| TRISTAR FINANCE, INC | 1 | \$442,692.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TRUST MORTGAGE LENDING CORP. (35155) | 1 | \$360,535.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$501,007.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$254,669.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 4 | \$1,215,675.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$321,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK | 1 | \$249,882.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK A STATE CHARTERED BANK | 1 | \$227,312.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,962,937.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$1,176,005.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK | 1 | \$380,109.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK | 2 | \$503,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----|------------------|--------|---|--------|----|---|---|
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$445,825.38 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$253,329.79 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED SECURITY FINANCIAL CORP | 2 | \$647,213.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED WHOLESALE MORTGAGE | 375 | \$115,219,535.21 | 10.34% | 0 | \$0.00 | NA | 0 | 0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$724,446.91 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| UNITY BANK, A NJ BANKING CORPORATION | 1 | \$275,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$231,670.78 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$949,630.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$346,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION | 1 | \$255,205.77 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$1,022,345.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| UW CREDIT UNION | 6 | \$1,749,785.18 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| V I P MORTGAGE INC | 1 | \$331,151.46 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| V.I.P. MORTGAGE, INC | 2 | \$486,995.49 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| VALLEY NATIONAL BANK | 1 | \$313,087.17 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| VANDYK MORTGAGE CORPORATION | 3 | \$915,068.72 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| VANMAR LENDING | 1 | \$409,975.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| VANTAGE WEST CREDIT UNION | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| VELOCITY LENDING LLC | 2 | \$768,872.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$293,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$411,765.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| VILLAGE MORTGAGE COMPANY, INC | 1 | \$221,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| VIRGINIA COMMONWEALTH BANK | 1 | \$398,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| VISION ONE MORTGAGE, INC | 2 | \$871,225.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| VYSTAR CREDIT UNION | 2 | \$598,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| WALLICK & VOLK, INC | 6 | \$2,033,354.07 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| WALLICK AND VOLK, INC | 1 | \$266,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| WARSHAW CAPITAL, LLC | 1 | \$356,107.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|----------|
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$237,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERFORD BANK N.A | 1 | \$210,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$415,569.46 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$441,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,319,635.57 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | WEICHERT FINANCIAL SERVICES | 6 | \$1,584,664.60 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$410,037.67 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$251,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTERN PIONEER FINANCIAL INC | 1 | \$261,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTERRA CREDIT UNION | 1 | \$277,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$258,172.24 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 6 | \$2,123,077.60 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$384,231.73 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 4 | \$928,144.46 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$561,955.87 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | WMS SERIES LLC | 6 | \$2,260,994.09 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | WOODSIDE MORTGAGE CORPORATION | 3 | \$716,709.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$275,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$436,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | ZB N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$413,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$214,913.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 3,645 | \$1,114,385,887.74 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8WN1 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$181,600.00 | 9.15% | 0 | \$0.00 | NA | 0 | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$180,950.00 | 9.11% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESTAR MORTGAGE, INC. - COR | 1 | \$253,557.99 | 12.77% | 0 | \$0.00 | NA | 0 | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$407,400.00 | 20.52% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$339,000.00 | 17.07% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PHH MORTGAGE CORPORATION | 1 | \$188,623.00 | 9.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$307,200.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TAM LENDING CENTER INC | 1 | \$127,096.19 | 6.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,985,427.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8WP6 | 1ST PRIORITY MORTGAGE INC | 3 | \$725,663.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$877,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP | 1 | \$422,417.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP LLC | 3 | \$1,085,618.47 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY BANK | 1 | \$359,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK MORTGAGE, INC | 2 | \$775,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$331,103.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 19 | \$5,759,241.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEVIEW BANK GROUP | 1 | \$284,116.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 8 | \$1,550,850.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$1,200,003.24 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A | 8 | \$1,607,935.41 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CLIFFCO, INC | 3 | \$995,895.36 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 4 | \$1,233,875.80 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 8 | \$3,777,102.93 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,557,184.99 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP INC | 5 | \$1,639,463.94 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$400,946.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$2,624,673.83 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST COAST CAPITAL CORP | 7 | \$2,393,785.91 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 5 | \$1,599,320.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$563,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 5 | \$1,682,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC | 2 | \$740,153.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| EVOLVE BANK & TRUST | 1 | \$408,935.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK AND TRUST | 1 | \$327,064.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$640,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FFC MORTGAGE CORP | 3 | \$980,133.12 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$766,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,040,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| FM HOME LOANS, LLC | 11 | \$4,252,893.91 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| FM HOME LOANS, LLC, A LIMITED LIABI | 1 | \$500,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FM HOME LOANS. LLC | 1 | \$620,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN FIRST FINANCIAL, LTD | 2 | \$589,847.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION - NJ | 2 | \$625,137.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GPO FEDERAL CREDIT UNION | 1 | \$123,337.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$180,251.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC | 1 | \$325,800.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GUIDANCE RESIDENTIAL, LLC | 4 | \$1,390,311.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| HF HOMESTEAD FUNDING | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOME AMERICA LENDING CORPORATION | 1 | \$383,470.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 8 | \$3,314,189.75 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 47 | \$14,579,724.34 | 9.51% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP | 14 | \$3,236,478.75 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON HERITAGE FCU | 1 | \$94,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 12 | \$2,568,866.23 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| HUNT MORTGAGE CORPORATION | 2 | \$535,585.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$251,070.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ISERVE RESIDENTIAL LENDING LLC | 1 | \$318,702.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ISLAND FEDERAL CREDIT UNION | 5 | \$1,769,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| JET DIRECT FUNDING CORP | 2 | \$760,141.05 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| KENMORE N.Y. TEACHERS FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 17 | \$4,125,779.78 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$762,032.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|---|
| LOCAL 804 FEDERAL CREDIT UNION | 1 | \$293,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LUXURY MORTGAGE CORP | 8 | \$3,185,630.79 | 2.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LYNX MORTGAGE BANK LLC | 2 | \$754,982.79 | 0.49% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 7 | \$3,187,900.00 | 2.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MAGNOLIA BANK, INC | 2 | \$647,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MB FINANCIAL BANK | 2 | \$1,055,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 2 | \$626,093.59 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$267,639.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$665,337.19 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MID-ISLAND MORTGAGE CORP | 6 | \$2,269,734.84 | 1.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$259,298.28 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE WORLD BANKERS, INC | 4 | \$1,582,864.77 | 1.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTON LANE FEDERAL CREDIT UNION | 1 | \$119,841.98 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NASSAU EDUCATORS FCU | 4 | \$1,220,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NBKC BANK | 3 | \$1,135,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$490,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NJ LENDERS CORP | 4 | \$1,339,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,163,818.00 | 0.76% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| OWNERSCHOICE FUNDING, INCORPORATED | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$831,246.99 | 0.54% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARAGON HOME LOANS INC | 2 | \$636,488.23 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARKSIDE LENDING LLC | 5 | \$1,871,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$326,549.49 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$150,253.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLAZA HOME MORTGAGE | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RESIDENTIAL HOME FUNDING CORP | 5 | \$1,375,424.05 | 0.9% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 7 | \$1,937,675.23 | 1.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RESMAC INC | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RESMAC, INC | 6 | \$1,408,827.97 | 0.92% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RESOLUTE BANK | 1 | \$704,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SANTANDER BANK, N.A | 3 | \$1,206,995.86 | 0.79% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$696,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 3 | \$992,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| | SOFI LENDING CORP | 3 | \$947,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| | TD BANK, N.A | 3 | \$1,013,992.84 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,630,610.00 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| | THE ADIRONDACK TRUST COMPANY | 3 | \$859,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FEDERAL SAVINGS BANK | 8 | \$2,926,473.26 | 1.91% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$164,016.85 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$870,225.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MONEY SOURCE INC | 3 | \$1,279,754.80 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$241,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | TONAWANDA COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$690,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | ULSTER SAVINGS BANK | 2 | \$370,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED MORTGAGE CORP | 3 | \$711,945.41 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 10 | \$3,142,276.44 | 2.05% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 51 | \$15,531,821.45 | 10.13% | 0 | \$0.00 | NA | 0 | 0 |
| | US MORTGAGE CORPORATION | 7 | \$2,305,687.65 | 1.5% | 0 | \$0.00 | NA | 0 | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$365,687.83 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 12 | \$3,046,643.04 | 1.99% | 0 | \$0.00 | NA | 0 | 0 |
| | WEI MORTGAGE LLC | 5 | \$1,748,550.00 | 1.14% | 0 | \$0.00 | NA | 0 | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$813,916.10 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$329,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 496 | \$153,324,209.67 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8WQ4 | BANCO POPULAR DE PUERTO RICO | 1 | \$129,225.69 | 3.57% | 0 | \$0.00 | NA | 0 | 0 |
| | BANCO SANTANDER PR | 2 | \$289,001.67 | 7.98% | 0 | \$0.00 | NA | 0 | 0 |
| | BAXTER CREDIT UNION | 1 | \$190,400.00 | 5.26% | 0 | \$0.00 | NA | 0 | 0 |
| | EMI EQUITY MORTGAGE INC | 1 | \$204,250.00 | 5.64% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$505,723.08 | 13.97% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHSTAR MORTGAGE | 1 | \$90,762.18 | 2.51% | 0 | \$0.00 | NA | 0 | 0 |
| | ORIENTAL BANK | 8 | \$879,547.61 | 24.29% | 0 | \$0.00 | NA | 0 | 0 |
| | SCOTIABANK DE PUERTO RICO | 14 | \$1,108,878.63 | 30.62% | 0 | \$0.00 | NA | 0 | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$172,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | THE LENDING CENTER CORPORATION | 1 | \$51,429.05 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,621,217.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8WR2 | 1ST CHOICE LENDING AND REAL ESTATE INC | 1 | \$266,580.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST FINANCIAL, INC | 1 | \$312,505.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$241,837.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$936,932.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SIGNATURE LENDING | 1 | \$216,561.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$219,297.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | 5TH STREET CAPITAL INC CALIFORNIA CORPORATION | 1 | \$421,802.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AAA CAPITAL INVESTMENT INC | 2 | \$681,615.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE COMPANY | 1 | \$573,866.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS NATIONAL MORTGAGE | 2 | \$517,630.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC, A CORPORATION | 1 | \$281,669.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$451,904.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$251,039.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$533,671.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE SOLUTION INC | 1 | \$278,889.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$335,302.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS CAPITAL, INC | 1 | \$417,789.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$273,575.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AEM LOAN CORPORATION | 1 | \$305,854.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$1,873,940.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC | 1 | \$506,719.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALDERUS FUNDING AND INVESTMENTS INC | 2 | \$709,133.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$219,107.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE LENDING | 1 | \$296,235.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP, LLC | 1 | \$263,242.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$246,354.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD | 1 | \$328,064.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 4 | \$1,326,162.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$214,567.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE | | | | | | | | |
| | AMCAP MORTGAGE, LTD | 1 | \$242,736.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA HOME MORTGAGE CORPORATION INC | 1 | \$422,455.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$311,979.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$589,319.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$474,237.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$244,743.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$901,869.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. DB | 1 | \$204,495.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$248,414.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORP | 12 | \$3,362,668.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$505,271.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$220,497.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$251,319.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$203,984.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$586,595.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,799,364.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$252,713.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$218,175.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC | 1 | \$372,018.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOM MORTGAGE COMPANY | 2 | \$541,078.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,721,282.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$318,380.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | APEX HOME LOANS INC | 1 | \$303,790.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | APPROVED FUNDING CORP | 1 | \$291,762.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$1,404,997.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|--|
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | | | | | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$215,622.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$238,491.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$385,449.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$1,013,750.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$314,718.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$234,777.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$321,277.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$253,749.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$422,379.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND | 2 | \$975,585.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND - COR | 1 | \$252,225.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND A CORPORATION | 2 | \$796,993.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$4,268,730.63 | 0.85% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$473,783.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY EQUITY LLC | 3 | \$1,235,969.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY EQUITY, LLC | 2 | \$484,442.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY FEDERAL CREDIT UNION | 1 | \$428,294.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$237,443.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY VALLEY MORTGAGE GROUP | 2 | \$619,323.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$692,869.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$274,211.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| BELL BANK | 1 | \$254,146.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| BELLCO CREDIT UNION | 1 | \$291,212.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| BEST CAPITAL FUNDING | 1 | \$394,244.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 1 | \$270,896.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| BFF LENDING SERVICES INC | 1 | \$791,775.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| BJV FINANCIAL SERVICES INC. | 1 | \$293,721.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | DBA FORUM MORTGAGE BANCORP | | | | | | | | |
| | BLUE FEDERAL CREDIT UNION | 1 | \$413,879.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$708,950.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$216,032.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$241,614.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$222,936.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$373,479.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$261,143.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$238,911.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIGHTSTAR CREDIT UNION | 1 | \$274,219.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 8 | \$2,548,600.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,244,526.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | \$3,142,203.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$306,368.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE INC | 2 | \$587,259.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCULATED RISK ANALYTICS LLC | 3 | \$835,326.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 1 | \$407,340.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CONCEPTS INC | 1 | \$358,539.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$239,244.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL ONE, N.A | 1 | \$282,248.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$316,631.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 1 | \$306,769.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$2,025,292.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$1,939,008.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CARTUS HOME LOANS | 2 | \$699,147.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$693,205.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CATALYST LENDING INC | 2 | \$511,280.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CATALYST MORTGAGE | 2 | \$533,356.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$248,341.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$226,137.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$242,381.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| CHAMPIONS MORTGAGE LLC | 2 | \$545,323.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO INC | 3 | \$1,004,527.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO INC DBA PREMIER MORTGAGE GROUP | 1 | \$373,512.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO INC DBA RESIDENTIAL HOME LOANS | 1 | \$388,726.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,680,983.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$228,836.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$374,475.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY FEDERAL N.A | 1 | \$253,094.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK | 3 | \$799,023.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$211,178.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CITY LENDING, INC | 1 | \$205,626.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CITYSCAPE HOME MORTGAGE | 1 | \$386,426.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE BANKS | 1 | \$496,764.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$1,284,961.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$560,640.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CIVISTA BANK | 1 | \$262,929.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC | 1 | \$277,778.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$1,109,967.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$3,403,786.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 3 | \$636,483.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 6 | \$1,982,793.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS, F.A | 1 | \$216,756.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| COLORADO CAPITAL GROUP, LLC | 1 | \$434,807.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| COLTEN MORTGAGE LLC | 1 | \$338,138.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBUS CAPITAL LENDING LLC | 1 | \$256,913.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE HOME MORTGAGE | 5 | \$1,817,678.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL CAPITAL FUNDING CORP | 1 | \$414,888.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$622,739.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| COMMUNITYAMERICA CREDIT UNION | 3 | \$982,520.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| COMPASS HOME LOANS, LLC | 1 | \$655,815.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 14 | \$4,597,372.02 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 1 | \$217,135.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CORRALES RICARDO DBA FULLERTON COMMUNITY LENDING | 2 | \$575,714.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| COVINGTON LIMITED INC DBA NORTH AMERICAN LENDING GROUP | 1 | \$330,201.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CREIGHTON FEDERAL CREDIT UNION | 1 | \$204,137.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$219,901.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,348,880.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$310,917.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CROWN CAPITAL LENDING | 1 | \$422,356.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$743,325.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| DANARYN CORPORATION DBA GLOBAL MORTGAGE | 1 | \$383,006.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISITION COMPANY LLC | 1 | \$422,379.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| DATA MORTGAGE INC DBA ESSEC MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$422,280.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$283,895.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DATA MORTGAGE, INC | 1 | \$422,881.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| DESCO FEDERAL CREDIT UNION | 1 | \$239,194.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,231.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| DHA FINANCIAL INC | 3 | \$768,651.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY LTD | 1 | \$230,062.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 1 | \$243,129.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| DIGNIFIED HOME LOANS LLC | 1 | \$296,520.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECT MORTGAGE, CORP | 1 | \$279,461.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECTORS MORTGAGE INC | 10 | \$2,962,482.62 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECTORS MORTGAGE, INC | 1 | \$202,919.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| DOMINION MORTGAGE CORPORATION | 1 | \$422,418.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP | 7 | \$2,124,550.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|-----------------|-------|---|--------|----|---|----|
| | DUNN PREMIER INC | 1 | \$204,912.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$306,778.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE CAPITAL INC | 1 | \$393,397.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE | 1 | \$260,338.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 11 | \$3,427,521.96 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$759,290.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 51 | \$15,642,255.51 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 16 | \$4,901,954.37 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST COAST CAPITAL CORP A CORPORATION | 1 | \$420,376.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$322,251.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 4 | \$1,037,230.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 8 | \$2,403,036.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT CREDIT UNION | 6 | \$1,464,550.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 7 | \$1,789,274.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUINOX HOME FINANCING INC | 1 | \$368,083.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$283,381.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,460.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY SMART HOME LOANS INC | 2 | \$751,367.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB BANK | 1 | \$209,148.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORP | 1 | \$295,253.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE | 1 | \$421,802.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC | 1 | \$316,047.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$369,425.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMP | 2 | \$802,277.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,993,471.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$553,940.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EXPERTSOURCE CONSULTANTS INC DBA RELIANT MORTGAGE | 1 | \$325,902.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY ASSET CORPORATION | 1 | \$199,560.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY FUNDING GROUP INC | 1 | \$243,278.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$5,561,325.45 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$342,258.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|---|---|
| FALL RIVER FIVE CENTS SAVINGS BANK | | | | | | | | | |
| FAMILY FINANCE MORTGAGE, LLC | 1 | \$272,913.48 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FARMINGTON BANK | 1 | \$313,750.89 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 2 | \$455,562.23 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FAY SERVICING, LLC | 1 | \$518,764.60 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FBC MORTGAGE, LLC | 6 | \$1,533,569.74 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FEMBI MORTGAGE | 1 | \$216,517.64 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY BANK | 2 | \$653,428.65 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,578,159.43 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$256,811.89 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIGUEROA GRACIELA DBA FC CONSULTANTS | 1 | \$485,566.88 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FINANCE OF AMERICA LLC | 19 | \$5,690,976.90 | 1.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$2,066,289.19 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$318,700.08 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$1,984,356.90 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$216,926.10 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,259,868.44 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CLASS FUNDING INC | 1 | \$324,214.62 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COLONY MORTGAGE CORPORATION | 3 | \$784,049.24 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$277,389.11 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 4 | \$1,240,781.85 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST DIRECT LENDING, LLC | 1 | \$469,304.08 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL OF LAKEWOOD | 2 | \$792,366.97 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$382,629.67 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$905,739.07 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST LIBERTY BANK | 1 | \$310,463.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$199,642.11 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$250,253.69 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF PASCO | 1 | \$346,143.47 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NEW MEXICO BANK OF SILVER CITY | 1 | \$421,222.74 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| FIRST OKLAHOMA MORTGAGE | 1 | \$218,976.26 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST SECURITIES FINANCIAL SERVICE | 1 | \$420,618.33 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK | 1 | \$208,460.36 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$244,966.48 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,311,288.24 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,409,294.03 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$208,606.89 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTBANK | 1 | \$304,042.23 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTTRUST BANK | 1 | \$202,224.47 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| FLAGSTAR BANK, FSB | 1 | \$570,714.62 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 2 | \$739,614.41 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FORUM MORTGAGE BANCORP | 1 | \$228,668.78 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$352,197.83 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FUTURE FINANCIAL INC | 1 | \$343,130.94 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$574,295.87 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$233,820.46 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$653,862.84 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| GENEVA FINANCIAL LLC | 2 | \$507,838.57 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| GENEVA FINANCIAL, LLC | 1 | \$328,661.59 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$423,006.06 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$322,083.39 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGETOWN MORTGAGE LLC | 5 | \$1,453,840.94 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$206,650.93 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$609,095.07 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$229,565.14 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 3 | \$835,207.26 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| GLENDALE FEDERAL MORTGAGE | 1 | \$458,256.87 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC | 1 | \$421,286.61 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 5 | \$1,497,739.83 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN 1 CREDIT UNION | 4 | \$1,176,759.88 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 3 | \$1,111,482.60 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$323,606.70 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|---|---|
| GOMEZ ROGELIO J DBA RG REAL ESTATE AND HOME LOANS | 1 | \$361,614.18 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOTMORTGAGE.COM | 1 | \$632,852.84 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GRAYSTONE MORTGAGE LLC | 2 | \$630,240.90 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$223,997.81 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 3 | \$1,048,812.25 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$325,590.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GROUP MORTGAGE, LLC | 1 | \$218,219.36 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$304,792.56 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,362,463.64 | 0.67% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTY TRUST COMPANY | 1 | \$218,249.10 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUILD MORTGAGE COMPANY | 36 | \$10,440,695.71 | 2.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HAIK ALEXANIANS INC DBA GREEN WORLD FINANCIAL SERVICES | 1 | \$637,404.27 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$422,906.33 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$205,322.37 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HAMILTON MORTGAGE CORPORATION A CORPORATION | 1 | \$242,678.08 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$225,280.57 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 3 | \$1,050,143.19 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$557,509.01 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME AMERICA LENDING CORPORATION | 1 | \$208,596.88 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME APPROVALS DIRECT, INC | 1 | \$372,037.87 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME MORTGAGE ALLIANCE CORP | 1 | \$374,486.87 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$306,078.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 12 | \$3,836,722.22 | 0.77% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME SAVINGS BANK | 3 | \$789,112.72 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 31 | \$10,182,495.09 | 2.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,234,453.76 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$362,523.68 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEPLUS CORPORATION | 1 | \$519,977.81 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEPLUS MORTGAGE | 1 | \$306,806.01 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESIDE FINANCIAL, LLC | 9 | \$2,725,909.65 | 0.55% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| HOMESTEAD FUNDING CORP | 1 | \$301,552.95 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTREET BANK | 22 | \$6,918,340.54 | 1.38% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEWISE | 1 | \$254,944.63 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| HURON VALLEY FINANCIAL INC | 2 | \$462,138.73 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 3 | \$692,891.59 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| IBRAHIM MICHAEL JAMIL DBA GOLDEN TRUST MORTGAGE | 1 | \$367,536.77 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$423,012.22 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| INFINITY MORTGAGE HOLDINGS LLC | 4 | \$1,128,932.12 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| INSC, INC. DBA HERITAGE OAK MORTGAGE COMPANY, A CALIFORNIA C | 1 | \$378,953.73 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| INSPIRE HOME LOANS INC | 1 | \$339,446.37 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$398,413.84 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$355,108.92 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$282,384.94 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$299,243.63 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| IQ CREDIT UNION | 2 | \$604,035.84 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| ISERVE RESIDENTIAL LENDING LLC | 1 | \$422,418.29 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| J G WENTWORTH HOME LENDING LLC | 1 | \$213,886.57 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$262,960.81 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$679,647.07 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$202,394.25 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| JMAC LENDING, INC | 1 | \$339,082.35 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| JMJ FINANCIAL GROUP | 5 | \$1,708,481.03 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$262,680.29 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| JOONAGO INC | 2 | \$583,876.06 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| K PACIFIC GROUP DBA K PACIFIC MORTGAGE | 1 | \$421,804.21 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| KAM FINANCIAL MORTGAGE | 1 | \$266,937.27 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| KCGO INC DBA 1ST INNOVATIVE FINANCE GROUP | 1 | \$306,307.95 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$204,763.24 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| KEYBANK NATIONAL ASSOCIATION | 2 | \$670,892.15 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| KINECTA FEDERAL CREDIT UNION | 27 | \$9,145,062.55 | 1.83% | 0 | \$0.00 | NA | 0 | 0 |
| KUBO BENJAMIN DAVID DBA CENTRAL FINANCIAL AND REALTY | 2 | \$654,274.02 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| LADERA LENDING, INC | 1 | \$327,665.63 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| LADERA LENDING, INC., A CALIFORNIA | 1 | \$310,070.54 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$257,557.23 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$211,134.17 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$1,237,125.97 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING LLC | 8 | \$2,192,536.34 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$906,109.28 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION | 3 | \$730,352.58 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$297,881.01 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LEADER BANK N.A | 2 | \$873,941.04 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$220,489.58 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$254,961.71 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| LENDERFI, INC | 1 | \$352,564.24 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| LENDING HAND MORTGAGE, LLC | 1 | \$254,376.76 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| LENDLINK FINANCIAL INC | 1 | \$327,426.61 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUS LLC DBA AMERICAN EAGLE MORTGAGE | 1 | \$239,069.63 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUS, LLC DBA RPM MORTGAGE | 1 | \$318,787.40 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$307,177.07 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$276,897.61 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$358,539.90 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$510,086.77 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$554,154.90 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| LOAN ONE A DIVISION OF THE UNION BANK CO | 1 | \$298,097.81 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LOAN SIMPLE INC | 1 | \$246,518.56 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| LOAN SIMPLE, INC | 1 | \$245,034.05 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| LOAN SIMPLE, INC., A CORPORATION | 2 | \$619,819.69 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | LOANSTAR HOME LENDING | 2 | \$670,364.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$260,758.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$644,375.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | M POWER MORTGAGE INC | 1 | \$211,159.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 2 | \$606,688.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MACK MORTGAGE INC | 1 | \$343,631.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MADRIGAL RICHARD DBA NEW CAPITAL INVESTMENTS | 1 | \$374,509.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC | 1 | \$315,543.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION | 1 | \$633,793.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE LLC | 3 | \$799,270.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$421,123.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MATTAMY HOME FUNDING, LLC | 2 | \$512,802.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MB FINANCIAL BANK | 3 | \$1,394,642.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MCJAB INC | 1 | \$321,812.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$500,164.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MED5 FEDERAL CREDIT UNION A CORPORATION | 1 | \$215,430.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING INC | 1 | \$812,365.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$564,899.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION | 1 | \$540,123.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC | 3 | \$1,657,550.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,317,609.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$442,854.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN HOME MORTGAGE CORP | 1 | \$207,193.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$731,506.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$377,064.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL INC | 1 | \$345,127.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 7 | \$2,165,711.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 8 | \$2,429,001.70 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 1 | \$228,541.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$333,641.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MILEND INC | 4 | \$986,671.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$247,679.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | MLB RESIDENTIAL LENDING | 1 | \$237,532.67 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS | 1 | \$205,095.46 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 2 | \$617,154.66 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$820,435.20 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE | 3 | \$1,168,939.05 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 3 | \$985,664.40 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE HEAVEN | 1 | \$313,331.40 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$593,643.47 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$305,560.87 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE ONE GROUP | 1 | \$322,359.74 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE SERVICES III LLC | 2 | \$511,726.55 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE SOLUTIONS FINANCIAL DELTA | 1 | \$318,731.08 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE SOLUTIONS FINANCIAL GRAND JUNCTION | 1 | \$222,547.16 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE SOLUTIONS FINANCIAL ONTARIO | 1 | \$279,320.73 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$1,010,338.06 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$388,522.16 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$214,574.16 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 10 | \$3,445,863.55 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$1,041,445.33 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | MURPHY HOME LOANS INC | 1 | \$317,484.07 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | MUTUAL CAPITAL GROUP INC | 1 | \$236,010.62 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONAL BANK OF COMMERCE | 2 | \$610,293.42 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,605,611.65 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$941,277.54 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$1,000,197.46 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$311,489.26 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONWIDE HOME LOANS CORP | 1 | \$360,416.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | NBKC BANK | 3 | \$857,549.81 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,605,152.81 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | NETWORK FUNDING, LP | 1 | \$252,121.25 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$914,334.84 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$414,312.77 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | NEWMAYER MORTGAGE SERVICES INC | | | | | | | | |
| | NEXBANK SSB | 6 | \$1,648,859.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXGEN HOME FINANCE | 1 | \$624,621.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM INC DBA NFM LENDING | 3 | \$867,548.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM LENDING | 1 | \$418,259.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC | 2 | \$579,477.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$225,900.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 3 | \$1,122,504.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NMSI INC | 5 | \$2,578,838.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$422,855.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$205,322.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE, INC | 1 | \$201,451.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 9 | \$3,433,896.51 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$249,139.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$302,080.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$1,296,983.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NP INC | 1 | \$308,386.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$257,554.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$283,844.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 1 | \$567,836.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | OBSIDIAN FINANCIAL SERVICES, INC | 1 | \$285,245.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OCMBC, INC | 1 | \$603,607.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OGI MORTGAGE BANKERS | 1 | \$310,734.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 2 | \$589,902.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEAZ CREDIT UNION | 1 | \$221,929.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$485,384.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIGIN BANK | 1 | \$277,608.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 1 | \$412,358.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 9 | \$2,887,971.98 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$378,044.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PALM LENDING, LLC | 1 | \$206,902.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 12 | \$3,789,429.11 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$1,484,168.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 11 | \$3,305,159.66 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$482,099.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 2 | \$895,791.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 2 | \$1,318,443.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC - COR | 1 | \$692,040.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$314,146.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$739,231.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 4 | \$1,457,266.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC | 1 | \$205,693.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$515,298.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PHAN CHAU DBA PC MORTGAGE | 1 | \$422,280.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$227,075.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$238,478.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 7 | \$1,814,800.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$206,744.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PILGRIM MORTGAGE LLC | 1 | \$227,095.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE LENDING GROUP, INC | 1 | \$259,344.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PLANET HOME LENDING, LLC | 4 | \$1,082,183.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM FINANCIAL FUNDING, LLC, A | 1 | \$219,442.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 5 | \$1,740,646.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$315,837.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 6 | \$1,811,223.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 4 | \$1,360,749.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | POLARIS HOME FUNDING CORP. - COR | 1 | \$209,997.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PREFERRED LENDING GROUP | 1 | \$677,936.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$633,362.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIETO RODRIGO DBA RPB LENDING | 1 | \$290,815.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 16 | \$4,947,204.08 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,656,722.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$412,828.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY BANK FSB | 2 | \$630,297.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$713,626.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL MORTGAGE ASSOCIATES | 1 | \$452,456.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,009,200.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 7 | \$2,774,295.67 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE LLC | 2 | \$721,840.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PURE MORTGAGE | 1 | \$341,869.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING INC | 1 | \$299,304.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC | 1 | \$247,990.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| RAUL HECTOR BARCENA SALAS DBA IDEAL LENDING | 2 | \$766,980.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN | 1 | \$309,182.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| RECOVCO MORTGAGE MANAGEMENT, LLC | 1 | \$346,197.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$339,834.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 9 | \$2,252,864.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| REQUEST MORTGAGE INC | 1 | \$341,608.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL BANCORP, INC | 1 | \$244,937.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$602,972.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$701,587.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE LENDERS INC | 1 | \$418,295.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RH FUNDING CO | 1 | \$222,936.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| RMR FINANCIAL DBA PRINCETON CAPITAL | 2 | \$955,928.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| RMR FINANCIAL, LLC DBA AXIOM FINANCIAL | 1 | \$273,575.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$300,065.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN BANK | 1 | \$258,771.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$294,123.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ROSS MORTGAGE COMPANY, INC | 1 | \$346,197.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 1 | \$282,848.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$552,548.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORP | 8 | \$2,211,060.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$892,177.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|--|
| ROYAL PACIFIC FUNDING CORPORATION | | | | | | | | | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$314,801.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$656,066.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| SAFE CREDIT UNION | 7 | \$2,336,343.30 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$912,376.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| SANDHILLS BANK | 1 | \$201,234.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$274,880.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$832,764.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURE ONE CAPITAL CORPORATION | 3 | \$985,773.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURITY HOME MORTGAGE LLC | 1 | \$339,050.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$414,811.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$840,713.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| SEMPER HOME LOANS, INC | 1 | \$314,667.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| SENTE MORTGAGE, INC | 1 | \$238,443.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| SERVICE FIRST MORTGAGE COMPANY | 2 | \$732,013.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| SEWARD REAL ESTATE AND FINANCIAL INC | 1 | \$346,620.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| SHEA MORTGAGE INC | 1 | \$219,153.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$4,125,601.84 | 0.83% | 0 | \$0.00 | NA | 0 | \$ | |
| SILVERTON MORTGAGE SPECIALISTS | 1 | \$336,333.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| SIRVA MORTGAGE INC | 5 | \$1,859,210.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| SKYLINE HOME LOANS | 2 | \$705,211.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| SMART CHOICE MORTGAGE, LLC | 1 | \$366,906.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| SMARTBANK | 1 | \$281,272.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| SOFI LENDING CORP | 11 | \$3,143,444.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$ | |
| SOLARITY CREDIT UNION | 3 | \$808,951.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUND FINANCIAL MORTGAGE LLC | 1 | \$388,453.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$544,559.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTH PORTE BANK | 1 | \$238,407.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTH STATE BANK | 2 | \$547,374.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTH WIND FINANCIAL, INC | 1 | \$270,896.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$273,348.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$317,659.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | SOUTHERN TRUST MORTGAGE, LLC | | | | | | | | |
| | SPEC HOME LOANS | 1 | \$580,342.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$202,052.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 9 | \$2,801,155.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 1 | \$488,333.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 23 | \$7,336,694.18 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING BANK & TRUST, FSB | 1 | \$261,957.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$358,539.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 9 | \$2,865,487.96 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$298,410.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$205,618.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNRISE ACCEPTANCE CORP | 1 | \$403,357.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SURE FUND MORTGAGE | 1 | \$251,774.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$422,379.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 2 | \$841,692.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING | 1 | \$207,475.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING INC | 1 | \$338,158.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$418,916.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING, INC | 1 | \$316,904.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TAM LENDING CENTER INC | 1 | \$230,230.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TAM LENDING CENTER, INC | 2 | \$421,438.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$351,189.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 1 | \$373,527.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXANS CREDIT UNION | 1 | \$276,448.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$362,685.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$226,482.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$631,867.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$246,359.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$224,344.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$320,791.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$677,936.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC | 1 | \$201,678.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC | 1 | \$420,852.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|-----------------|-------|---|--------|----|---|---|
| THE MORTGAGE LINK, INC | 1 | \$280,246.88 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| THE OLD FORT BANKING COMPANY | 1 | \$322,417.48 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$296,172.76 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$344,483.96 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| TITAN MUTUAL LENDING INC | 1 | \$242,358.80 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$238,996.59 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| TOWNE MORTGAGE COMPANY | 2 | \$733,434.78 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$254,357.08 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$259,307.19 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$219,332.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| TRIDENT MORTGAGE COMPANY LP - COR | 1 | \$211,374.36 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| TROJAN HOME LOANS INC | 1 | \$275,901.58 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$319,174.58 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$220,742.97 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| TWINSTAR CREDIT UNION | 3 | \$893,153.86 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$297,329.35 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| UMPQUA BANK | 2 | \$519,857.71 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED BANK | 1 | \$218,151.02 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$287,930.59 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED FINANCIAL SERVICES | 1 | \$280,906.82 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$248,986.06 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED WHOLESALE MORTGAGE | 61 | \$21,033,282.60 | 4.21% | 0 | \$0.00 | NA | 0 | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$203,172.62 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$212,088.39 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$486,140.20 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$306,579.44 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$418,296.56 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| US GLOBAL GROUP INC | 1 | \$378,493.16 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| US MORTGAGE CORPORATION MW | 1 | \$302,848.02 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| US MORTGAGES | 1 | \$232,447.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| USA DIRECT FUNDING | 1 | \$298,683.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| USBANK | 4 | \$1,271,565.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| USE CREDIT UNION | 2 | \$466,882.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY VIEW HOME LOANS | 1 | \$248,857.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION | 3 | \$975,307.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$423,006.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,511.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| VANDYK MORTGAGE CORPORATION | 1 | \$279,261.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,432.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| VANKEEF FINANCIAL LLC | 1 | \$463,531.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| VELOCITY LENDING LLC | 1 | \$246,496.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| VICTORIAN FINANCE LLC | 3 | \$918,622.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| VINSON MORTGAGE SERVICES, INC | 1 | \$215,121.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| VISION ONE MORTGAGE, INC | 1 | \$261,308.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| WALLICK & VOLK, INC | 2 | \$596,254.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| WALLICK AND VOLK INC | 1 | \$280,483.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| WALLICK AND VOLK, INC | 2 | \$565,431.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| WARSHAW CAPITAL LLC | 1 | \$313,750.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| WATERMARK CAPITAL INC | 1 | \$278,549.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$873,710.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION C/O DATA VERIFY | 1 | \$248,341.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| WEICHERT FINANCIAL SERVICES | 3 | \$966,697.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| WELLS FARGO BANK, N.A | 2 | \$1,431,535.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| WESLEND FINANCIAL CORP | 1 | \$234,046.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| WESLEND FINANCIAL CORP. (FN) | 1 | \$266,913.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| WESTCONSIN CREDIT UNION | 2 | \$586,529.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| WESTERRA CREDIT UNION | 2 | \$561,991.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$219,107.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| WILLAMETTE VALLEY BANK | 1 | \$205,040.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,565,973.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| WISCONSIN BANK & TRUST | 1 | \$208,110.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$209,882.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$201,697.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | X PERT MORTGAGE OF ILLINOIS INC | | | | | | | | |
| | ZAMBRANO KLEVER ORLANDO DBA MI CASITA MORTGAGE | 1 | \$333,920.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$1,178,482.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,577 | \$500,062,968.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8WS0 | 1ST PRIORITY MORTGAGE INC | 1 | \$101,523.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$107,715.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$2,316,935.97 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MTG INC | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCEPTANCE CAPITAL | 1 | \$95,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$104,867.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$95,881.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE INC | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY | 1 | \$90,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT BANK | 1 | \$106,875.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 4 | \$398,302.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO | 3 | \$294,508.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTAONE FCU | 1 | \$87,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP, LLC | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$87,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 5 | \$503,660.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD | 1 | \$101,742.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 1 | \$95,887.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAPO MORTGAGE LTD | 1 | \$99,759.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$105,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN BANK & TRUST CO., INC | | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$108,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING | 1 | \$89,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC | 5 | \$509,970.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$411,252.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORP | 2 | \$205,333.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$99,621.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME LENDING USA, LLC., AN | 1 | \$106,266.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$86,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$92,240.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE CORPORATION | 2 | \$202,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$304,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 8 | \$784,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 15 | \$1,488,707.57 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC | 1 | \$103,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 3 | \$292,629.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMRES CORPORATION | 1 | \$99,621.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ANSTAFF BANK | 1 | \$105,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | APEX HOME LOANS INC | 2 | \$201,497.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA BANK & TRUST | 2 | \$178,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$93,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 5 | \$469,627.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ASCENT HOME LENDING, LLC | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|---|---|
| ASPIRE FINANCIAL, INC., DBA TEX,4 SLENDING .COM | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$109,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$288,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$109,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$199,110.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$217,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANCFIRST | 1 | \$87,349.57 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANCORPSOUTH BANK | 4 | \$400,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK 34 | 1 | \$95,540.60 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF ENGLAND | 3 | \$309,910.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$201,127.04 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF TRAVELERS REST | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BAY EQUITY LLC | 3 | \$309,560.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BAY EQUITY, LLC | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BELL BANK | 1 | \$106,480.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$86,919.08 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BLACKHAWK BANK | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$177,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOFI FEDERAL BANK | 3 | \$302,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 3 | \$307,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$190,285.33 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$195,627.34 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOKF NA DBA HOMEDIRECT MORTGAGE | 2 | \$187,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOKF NA DBA MOBANK | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$277,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BRIDGEVIEW BANK GROUP | 1 | \$108,974.55 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 13 | \$1,325,170.00 | 1.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | | | | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$607,505.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$95,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| C.U. MORTGAGE SERVICES, INC | 4 | \$387,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| CALCITE CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| CAPITAL CONCEPTS INC | 2 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$189,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| CAROLINA ALLIANCE BANK | 2 | \$187,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| CARRINGTON MORTGAGE SERVICES, LLC | 10 | \$974,417.62 | 0.9% | 0 | \$0.00 | NA | 0 | \$ | |
| CASON HOME LOANS | 1 | \$98,027.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CBC NATIONAL BANK | 2 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTENNIAL LENDING, LLC | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL BANK ILLINOIS | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL BANK OF THE OZARKS | 1 | \$101,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$103,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTURY LENDING COMPANY | 2 | \$204,716.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| CHAMPIONS MORTGAGE A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$100,994.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CHEMICAL BANK | 11 | \$1,044,354.69 | 0.97% | 0 | \$0.00 | NA | 0 | \$ | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$109,740.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$482,403.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS CHOICE MORTGAGE | 1 | \$106,657.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS FIRST BANK | 2 | \$202,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS NATIONAL BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$196,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$95,475.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CIVISTA BANK | 1 | \$101,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 11 | \$1,092,648.75 | 1.01% | 0 | \$0.00 | NA | 0 | \$ | |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$106,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| COASTWAY COMMUNITY BANK | 2 | \$187,135.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| COLLINS STATE BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| COMMERCE BANK | 2 | \$177,444.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE HOME MORTGAGE | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$104,826.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY WEST CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| COMPASS MORTGAGE INC | 2 | \$205,245.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| COMPASS MORTGAGE, INC | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CONCORD MORTGAGE GROUP | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS CREDIT UNION | 1 | \$99,810.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 6 | \$607,955.78 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CRESCOM BANK | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 16 | \$1,577,875.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| CU MORTGAGE DIRECT, LLC | 1 | \$95,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISITION COMPANY | 1 | \$106,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISITION COMPANY LLC | 3 | \$296,730.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,410.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| DATA MORTGAGE INC., DBA ESSEX MORTG | 1 | \$92,055.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$91,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL | 2 | \$191,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 1 | \$102,090.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER & KRAMER MORTGAGE CORP | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$96,255.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$91,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| E MORTGAGE MANAGEMENT LLC | 1 | \$95,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$89,725.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE, LLC | 4 | \$400,473.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| EAST COAST CAPITAL CORP | 1 | \$89,140.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$89,318.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ELGA CREDIT UNION | 1 | \$104,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| EMBRACE HOME LOANS, INC | 3 | \$297,240.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | EMORTGAGE MANAGEMENT LLC | 6 | \$603,284.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPIRE FINANCIAL SERVICES, INC | 1 | \$106,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDEAVOR CAPITAL, LLC | 1 | \$97,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTEGRA BANK | 3 | \$311,841.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$104,043.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 3 | \$285,117.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES OF OHIO | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING, LLC | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORP | 1 | \$109,575.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$106,119.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGAE | 1 | \$104,503.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE | 1 | \$105,996.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC | 2 | \$196,025.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$318,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$95,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 36 | \$3,582,003.09 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FINANCE MORTGAGE, LLC | 1 | \$108,397.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY MORTGAGE, INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$97,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 3 | \$309,640.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERATED MORTGAGE CORP | 1 | \$101,122.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 2 | \$202,013.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$203,751.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 6 | \$610,070.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$481,960.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIREFIGHTERS CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$106,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|--|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | | | | | |
| FIRST BANK RICHMOND | 1 | \$91,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$102,159.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST DIRECT LENDING, LLC DBA REFI.COM | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$107,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$109,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$103,238.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK AND TRUST | 1 | \$106,875.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$188,908.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$102,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$101,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$97,873.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 8 | \$768,345.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$104,925.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$99,874.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE COMMUNITY BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$273,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTTRUST BANK | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 7 | \$654,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$107,867.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|----|----------------|-------|---|--------|----|---|----|
| FORT COMMUNITY CREDIT UNION | 1 | \$101,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 2 | \$202,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 6 | \$584,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| GENEVA FINANCIAL, LLC, AN ARIZON LIMITED LIABILITY COMPANY | 1 | \$91,768.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$201,449.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GERBER FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORP | 2 | \$191,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 7 | \$714,125.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$108,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$176,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GREATWALL, INC | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$478,095.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI | 1 | \$86,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 38 | \$3,829,479.32 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$89,143.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HALL FINANCIAL GROUP | 1 | \$96,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$106,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON GROUP FUNDING, INC | 1 | \$109,155.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON MORTGAGE CORPORATION | 1 | \$105,990.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HAPPY STATE BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HEALTH CENTER CREDIT UNION | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$102,155.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$287,133.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$87,865.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|--|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART | | | | | | | | | |
| HNB FIRST BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME LOAN INVESTMENT BANK, FSB | 1 | \$96,877.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME POINT FINANCIAL CORPORATION | 7 | \$674,962.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$1,678,725.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$86,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEOWNERS FINANCIAL GROUP U A, LLC, AN ARIZONA LIMITED LIAB | 1 | \$105,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESIDE FINANCIAL, LLC | 7 | \$678,065.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTAR FINANCIAL CORPORATION | 5 | \$502,370.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTEAD FUNDING CORP | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMETOWN BANK | 1 | \$97,582.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMETOWN LENDERS LLC | 1 | \$109,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEWARD RESIDENTIAL INC | 1 | \$97,377.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEWISSE | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEWOOD MORTGAGE, LLC | 1 | \$86,223.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| HONOR CREDIT UNION | 1 | \$107,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| HORIZON BANK | 1 | \$106,685.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$206,122.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| IBMSECU | 1 | \$90,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| IDAHO CENTRAL CREDIT UNION | 9 | \$881,351.97 | 0.82% | 0 | \$0.00 | NA | 0 | \$ | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$303,290.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| INLAND BANK AND TRUST | 2 | \$208,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$106,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$97,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| JET DIRECT FUNDING CORP | 1 | \$105,866.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| KBHS HOME LOANS, LLC | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| KENTUCKY HOUSING CORPORATION | 10 | \$1,010,013.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ | |
| KEY MORTGAGE SERVICES, INC | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| KS BANK, INC | 1 | \$86,293.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|---|--------------|-------|---|--------|----|---|---|
| LADERA LENDING, INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$276,280.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$296,714.88 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 8 | \$802,638.84 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$191,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| LASALLE STATE BANK | 1 | \$91,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 3 | \$302,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$93,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| LONGVIEW BANK & TRUST | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| M&T BANK | 1 | \$104,543.37 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNOLIA BANK, INC | 3 | \$306,437.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| MANN MORTGAGE | 1 | \$100,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MARKETPLACE HOME MORTGAGE L L C | 1 | \$100,722.38 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MARQUETTE BANK | 1 | \$86,241.83 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| MERIDIAN BANK | 2 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$99,874.18 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 8 | \$821,474.94 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST FAMILY LENDING CORP | 1 | \$105,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE | 1 | \$104,867.90 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 2 | \$192,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$91,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$106,296.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE 1, INC | 1 | \$87,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE ASSURANCE INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CENTER LLC | 2 | \$194,574.18 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|---|
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$99,877.04 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$97,970.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$194,056.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$309,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$89,437.33 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE NETWORK, INC | 1 | \$101,122.61 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE SERVICES III LLC | 1 | \$107,217.18 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$105,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGENETWORK | 1 | \$91,374.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$101,836.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MUFG UNION BANK, N.A | 3 | \$304,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$209,874.18 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$99,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$107,255.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$307,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATIONS LENDING CORPORATION | 8 | \$788,855.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NBKC BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NETWORK MORTGAGE, LLC | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$100,676.06 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$107,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NEWMAYER MORTGAGE SERVICES INC | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NFM, INC | 1 | \$87,877.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$208,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NORTHPOINTE BANK | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$89,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$294,532.74 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NUMERICA CREDIT UNION | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | CREDIT UNI | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|----|
| | OBSIDIAN FINANCIAL SERVICES, INC | 1 | \$94,883.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 2 | \$200,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEAZ CREDIT UNION | 2 | \$189,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITIES CREDIT UNION | 1 | \$90,888.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIGIN BANK | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OVM FINANCIAL, INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$93,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 3 | \$296,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$101,448.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$290,560.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PENN COMMUNITY BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 2 | \$187,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A CORDORUS VALLEY COMPANY | 1 | \$89,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$108,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 7 | \$671,490.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$99,120.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEHELPS COUNTY BANK | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 4 | \$393,437.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 1 | \$93,233.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$294,017.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 3 | \$270,921.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$193,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$106,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$98,940.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK & TRUST | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 10 | \$978,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | READY MORTGAGE LENDERS, LLC (20555) | 1 | \$108,613.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | RED CANOE CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENT FINANCIAL GROUP INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$109,112.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$373,546.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 2 | \$178,125.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$98,874.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RESULTS MORTGAGE, LLC | 2 | \$189,616.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$95,431.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK | 1 | \$94,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER CITIES BANK | 1 | \$103,474.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$106,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 21 | \$1,986,950.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | RUEDY AND STITES ADVERTISING COMPANY | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$182,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$572,899.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SANDY SPRING BANK | 2 | \$190,210.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SCE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE ONE CAPITAL | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$99,874.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$101,115.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 1 | \$108,640.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTRY BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICE FRIST MORTGAGE COMPANY | 1 | \$103,001.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$101,721.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|----|
| SHAMROCK FINANCIAL CORPORATION | | | | | | | | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$373,425.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| SIU CREDIT UNION | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SOFI MORTGAGE, LLC | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 2 | \$199,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN FIRST BANK, A BANKING CORPORATION | 1 | \$89,889.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST FUNDING LP - COR | 1 | \$88,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$88,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B | 6 | \$611,251.74 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| STATEWIDE MORTGAGE | 2 | \$210,412.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 31 | \$3,056,415.05 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK AND TRUST | 2 | \$193,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE INC | 1 | \$103,737.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC | 1 | \$88,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$100,511.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SUNVEST MORTGAGE GROUP, LLC | 1 | \$104,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR CREDIT UNION, INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 2 | \$206,623.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| TAM LENDING CENTER, INC, A CORPORAT | 1 | \$107,670.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TD BANK, N.A | 1 | \$108,745.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$92,885.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TEXANS CREDIT UNION | 1 | \$99,999.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK | 1 | \$93,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$95,329.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$277,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| THE CENTRAL TRUST BANK | 1 | \$99,075.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| THE CITIZENS BANK | 1 | \$103,872.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| THE EPHRATA NATIONAL BANK | 1 | \$91,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| THE FEDERAL SAVINGS BANK | 1 | \$103,120.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST BANK AND TRUST COMPANY | 1 | \$106,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$198,525.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | | |
| | THINK MUTUAL BANK | 1 | \$99,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$107,632.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE, INC | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$98,817.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK MIDWEST | 1 | \$106,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 3 | \$328,123.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 3 | \$295,210.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$197,520.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUST MORTGAGE LENDING CORP. (35155) | 1 | \$102,271.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 1 | \$99,874.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$600,445.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 4 | \$370,995.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$107,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 81 | \$8,042,864.41 | 7.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$186,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UWHARRIE BANK | 1 | \$102,886.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 6 | \$623,409.16 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY VIEW HOME LOANS | 1 | \$94,277.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$90,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$102,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE, LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$85,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$382,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, NA | 1 | \$95,571.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESLEND FINANCIAL CORP | 1 | \$96,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$99,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$95,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$185,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$99,153.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$96,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$96,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1,091 | \$107,719,766.84 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8WT8 | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1 | \$119,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$114,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST FINANCIAL, INC | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,427,668.46 | 1.6% | 0 | \$0.00 | NA | 0 | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$124,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$122,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | ALCOVA MORTGAGE, LLC | 1 | \$121,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$352,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTERRA GROUP, LLC | 2 | \$244,320.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$484,609.25 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$475,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$109,906.51 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$236,460.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$231,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICN FINANCIAL NETWORK, INC | 1 | \$122,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$225,505.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$224,135.63 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$237,760.14 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIS BANK | 1 | \$113,525.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$117,355.52 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |

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|---|---|--------------|-------|---|--------|----|---|----|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | | | | |
| AMWEST FUNDING CORP | 1 | \$120,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$119,849.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$242,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ARVEST BANK | 3 | \$354,915.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| ASPIRE FINANCIAL, INC | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$116,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$120,582.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$113,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED CREDIT UNION | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$116,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AZURA CREDIT UNION | 1 | \$120,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 1 | \$116,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND A CORPORATION | 1 | \$124,242.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF NEW HAMPSHIRE | 1 | \$122,414.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF OAKFIELD | 1 | \$116,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$110,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WASHINGTON | 1 | \$122,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS TRUST COMPANY, A STATE CHARTERED COMPANY | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BARR GROUP, INC | 1 | \$124,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 6 | \$711,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY, LLC | 2 | \$225,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE | 1 | \$114,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BELL BANK | 1 | \$118,839.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BENEFICIAL BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 3 | \$340,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| BLUESTAR MORTGAGE INC | 1 | \$121,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BOFI FEDERAL BANK | 1 | \$120,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|---|
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$119,837.50 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| BRANNEN BANK | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| BRIDGEVIEW BANK GROUP | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC | 1 | \$121,808.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$1,058,835.00 | 1.19% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | \$1,290,220.00 | 1.45% | 0 | \$0.00 | NA | 0 | 0 |
| C & G MORTGAGE, INC | 1 | \$114,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| CAMDEN NATIONAL BANK | 1 | \$119,099.97 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| CAPITAL CONCEPTS INC | 2 | \$245,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$487,425.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 10 | \$1,164,467.00 | 1.31% | 0 | \$0.00 | NA | 0 | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$237,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK ILLINOIS | 2 | \$235,825.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| CENTURY LENDING COMPANY | 5 | \$593,910.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$112,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| CERTIFIED MORTGAGE PLANNERS | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK | 4 | \$471,702.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$123,281.06 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$234,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS FIRST BANK | 2 | \$231,017.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$233,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$124,646.55 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 10 | \$1,178,735.00 | 1.32% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE BANK | 2 | \$238,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$116,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE HOME MORTGAGE, INC | 3 | \$368,362.38 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$118,350.91 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$228,547.32 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | CONCORD MORTGAGE GROUP | 2 | \$237,332.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 3 | \$346,580.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$123,975.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF AMERICA | 1 | \$120,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 15 | \$1,772,260.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CSTONE MORTGAGE, INC | 1 | \$110,221.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CU AMERICA FINANCIAL SERVICES, INC | 1 | \$114,909.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC | 2 | \$241,181.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$115,854.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$238,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$112,735.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$122,220.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$117,429.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$112,861.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 5 | \$595,110.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 3 | \$351,857.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$356,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 5 | \$589,710.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC | 1 | \$115,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$119,852.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$2,950,132.73 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$121,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 4 | \$474,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 3 | \$360,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$122,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 3 | \$359,199.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| FIRST CHOICE LOAN SERVICES INC | 1 | \$116,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLASS MORTGAGE III INC | 1 | \$111,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK | 1 | \$122,096.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$123,405.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$113,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DIRECT LENDING, LLC DBA REFI | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK & TRUST | 1 | \$117,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME BANK | 1 | \$116,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$121,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$245,375.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF MIDDLE TENNESSE | 1 | \$114,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$476,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$117,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL FINANCING INC | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELIANCE BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK | 1 | \$124,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$123,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$124,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$839,851.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$112,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 1 | \$123,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$340,855.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FRANDSEN BANK & TRUST | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 1 | \$111,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$119,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | 8 | \$935,331.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | | | | | | | | | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$114,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| GERSHMAN INVESTMENT CORP | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| GLOBAL FUNDING SERVICE CORPORATION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| GMFS, LLC | 3 | \$361,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDWATER BANK, N.A | 1 | \$119,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| GREAT WESTERN BANK | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| GREATER NEVADA MORTGAGE | 2 | \$245,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$112,423.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| GSF MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$230,106.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARDIAN CREDIT UNION | 1 | \$122,455.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| GUILD MORTGAGE COMPANY | 35 | \$4,138,333.07 | 4.65% | 0 | \$0.00 | NA | 0 | \$ | |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$235,890.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| HAWTHORN BANK | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| HICKORY POINT BANK & TRUST | 1 | \$123,675.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$114,514.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$468,675.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| HOLY ROSARY CREDIT UNION | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME APPROVALS DIRECT, INC | 1 | \$111,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME FINANCING UNLIMITED, INC | 1 | \$119,859.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME POINT FINANCIAL CORPORATION | 5 | \$611,179.80 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME BANK | 1 | \$118,340.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME BRIDGE FINANCIAL SERVICES, INC | 13 | \$1,542,584.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$118,340.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESIDE FINANCIAL, LLC | 10 | \$1,178,748.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$229,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMETOWN BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| HURON VALLEY FINANCIAL, INC | 1 | \$112,640.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | 2 | \$235,103.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$119,392.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INTER NATIONAL BANK | 1 | \$113,357.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCAP LENDING INC | 1 | \$119,940.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$121,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERRA CREDIT UNION | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 6 | \$700,620.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$117,740.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | JRDB, INC - COR | 1 | \$123,190.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLER MORTGAGE | 1 | \$122,965.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 8 | \$931,644.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC | 1 | \$122,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LADERA LENDING, INC | 1 | \$116,113.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$369,105.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING, LLC | 4 | \$475,960.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES INC | 1 | \$113,831.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$589,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK MORTGAGE LLC | 1 | \$118,857.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY MUTUAL MORTGAGE | 1 | \$110,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACYTEXAS BANK | 1 | \$115,970.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE LLC | 1 | \$124,028.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$120,455.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUS LLC DBA AMERICAN EAGLE MORTGAGE | 1 | \$118,255.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$112,216.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LIVE WELL FINANCIAL, INC | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE, INC | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 2 | \$237,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|---|
| | MAZUMA CREDIT UNION | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | MED5 FEDERAL CREDIT UNION A CORPORATION | 1 | \$123,648.44 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$112,358.46 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | MERIDIAN BANK | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | MID AMERICA MORTGAGE, INC | 8 | \$947,660.57 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDWEST BANK N.A | 1 | \$121,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | MIT FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$115,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$115,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE | 1 | \$119,545.26 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$123,195.68 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$112,036.52 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$123,281.06 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGENETWORK | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$119,852.45 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$240,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$466,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS LENDING CORPORATION | 4 | \$464,560.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$242,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | NBKC BANK | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | NETWORK FUNDING, L.P | 1 | \$115,291.31 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHPOINTE BANK | 2 | \$238,360.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$119,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$116,213.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | NUMERICA CREDIT UNION | 1 | \$112,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | OLD NATIONAL BANK | 3 | \$351,045.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | ONEAZ CREDIT UNION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |

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|---|---|--------------|-------|---|--------|----|---|----|
| OPPORTUNITY BANK OF MONTANA | 2 | \$236,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK | 2 | \$244,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$121,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$353,081.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| PACOR MORTGAGE CORP | 1 | \$119,852.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$236,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$355,587.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 1 | \$111,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY | 1 | \$121,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY INC | 2 | \$234,817.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC | 3 | \$364,172.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PHELPS COUNTY BANK | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION | 1 | \$123,760.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PILGRIM MORTGAGE LLC | 1 | \$116,376.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$119,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC | 2 | \$243,754.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE INC | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PORTAGE COMMUNITY BANK | 1 | \$112,965.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$118,201.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$116,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENCE BANK & TRUST | 1 | \$119,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING INC | 7 | \$836,444.80 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC | 1 | \$116,865.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RENEW LENDING, INC | 1 | \$122,198.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL BANCORP | 1 | \$117,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$111,459.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC INC | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC, INC | 1 | \$123,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE FINANCIAL SERVICES, INC | 2 | \$228,859.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| RESULTS MORTGAGE, LLC | 2 | \$225,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| RIDDELL NATIONAL BANK | 2 | \$228,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| RIVERHILLS BANK | 1 | \$116,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$112,401.01 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$242,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$576,269.83 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$240,970.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$232,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$236,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$110,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$712,088.11 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$113,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| SKYWARD CREDIT UNION | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$124,047.28 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH STATE BANK | 1 | \$124,448.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH WIND FINANCIAL, INC | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHLAND MORTGAGE CORPORATION | 1 | \$113,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| SPACE COAST CREDIT UNION | 1 | \$115,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$111,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| STATE FARM BANK, F.S.B | 3 | \$351,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING, LLC | 18 | \$2,101,662.00 | 2.36% | 0 | \$0.00 | NA | 0 | 0 |
| STEWARDS OF CAPITAL & CO. LLC | 1 | \$117,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| STIFEL BANK AND TRUST | 4 | \$481,845.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$121,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT FUNDING, INC | 1 | \$121,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| SUNSTREET MORTGAGE LLC | 1 | \$114,541.78 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$121,347.14 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| TAM LENDING CENTER INC., INC., A CO | 1 | \$116,409.96 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| TD BANK, N.A | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$111,412.84 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE FIRST NATIONAL BANK OF KEMP | 1 | \$117,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC | 4 | \$463,290.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$110,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$114,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. TOWN SQUARE MORTGA | 1 | \$113,490.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE BANK | 1 | \$110,353.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 3 | \$350,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$114,658.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 2 | \$224,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP | 1 | \$110,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$238,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$121,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP | 2 | \$239,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 63 | \$7,357,544.02 | 8.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 2 | \$243,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 3 | \$360,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$123,195.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$352,349.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE LLC | 1 | \$122,395.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$122,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WEI MORTGAGE LLC | 1 | \$121,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$235,359.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 754 | \$88,977,640.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8WU5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$129,324.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEY CREDIT UNION INC | 1 | \$132,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$3,494,870.48 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MTG INC | 1 | \$125,155.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS BANK TEXAS | 5 | \$666,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ACHIEVA CREDIT UNION | 2 | \$275,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$130,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFIRM HOME LOANS LLC | 1 | \$140,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$132,785.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS | 1 | \$143,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$258,815.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP, LLC | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEWADA LIMITED | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA HOME LOANS | 1 | \$125,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTURA CU | 1 | \$145,825.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$404,775.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$143,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$136,135.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$128,004.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$143,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORP | 2 | \$273,526.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$143,636.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$397,382.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE CORPORATION | 2 | \$295,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$138,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$404,625.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$263,676.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 6 | \$808,335.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 12 | \$1,633,228.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|--|
| AMERIFIRST FINANCIAL CORPORATION | | | | | | | | | |
| AMERIFIRST FINANCIAL INC | 4 | \$538,536.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIFIRST FINANCIAL, INC | 1 | \$134,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIS BANK | 2 | \$274,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERISAVE FINANCING CORP | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| ANGEL OAK HOME LOANS LLC | 1 | \$125,522.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$146,811.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$144,495.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| ARIZONA BANK & TRUST | 2 | \$292,320.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| ARIZONA LENDING SOURCE, INC | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$282,153.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| ARVEST BANK | 5 | \$687,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 7 | \$984,375.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$546,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$404,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| AZURA CREDIT UNION | 1 | \$149,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| BANCORPSOUTH BANK | 2 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF DONIPHAN | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND | 2 | \$271,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND A CORPORATION | 1 | \$146,215.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$125,130.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF SPRINGFIELD | 2 | \$273,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$287,960.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 2 | \$269,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY EQUITY LLC | 7 | \$985,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| BAY EQUITY, LLC | 4 | \$556,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| BEAM LENDING CORP | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| BOFI FEDERAL BANK | 1 | \$131,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$277,078.47 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$406,834.62 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA MOBANK | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 19 | \$2,630,098.00 | 1.4% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 12 | \$1,647,530.00 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$130,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$138,237.51 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$141,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$434,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| CAL MUTUAL, INC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CAMDEN NATIONAL BANK | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CAPITAL CONCEPTS INC | 2 | \$263,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$974,501.71 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$551,631.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$983,751.86 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$148,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CENTENNIAL BANK A CORPORATION | 2 | \$287,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK ILLINOIS | 2 | \$295,585.39 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$126,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CENTURY LENDING COMPANY | 7 | \$944,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$134,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 4 | \$544,025.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 12 | \$1,674,263.10 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 7 | \$963,579.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$133,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK | 2 | \$292,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY BANK | 1 | \$143,560.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK | 4 | \$549,737.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CITY STATE BANK | 1 | \$133,860.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 20 | \$2,782,021.36 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$972,627.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$130,346.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE BANK | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE HOME MORTGAGE, INC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE STATE BANK | 1 | \$125,851.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$280,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK OF CAMERON | 1 | \$129,675.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA | 2 | \$283,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION | 1 | \$141,675.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STAR CREDIT UNION | 1 | \$138,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNTIY CREDIT UNION OF LYNN | 1 | \$127,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COMPASS MORTGAGE INC | 1 | \$146,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CONCORD MORTGAGE GROUP | 1 | \$131,586.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 11 | \$1,500,923.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| CRESCENT MORTGAGE COMPANY | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 30 | \$4,130,858.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| CUMBERLAND SECURITY BANK | 1 | \$145,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISITION COMPANY LLC | 2 | \$263,941.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | DAS ACQUISITION COMPANY, LLC | 2 | \$266,525.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC | 1 | \$147,416.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$144,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 3 | \$436,055.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$419,034.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$139,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$146,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$131,841.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE, CORP | 1 | \$147,440.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | E LOANS MORTGAGE, INC | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 10 | \$1,401,744.26 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$149,793.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 2 | \$281,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 5 | \$696,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 9 | \$1,214,639.75 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDEAVOR CAPITAL, LLC | 1 | \$136,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 3 | \$421,960.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY BANK | 1 | \$131,084.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$418,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC | 1 | \$139,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY SMART HOME LOANS INC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORP | 2 | \$277,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$126,895.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$140,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$139,755.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$563,950.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$275,480.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 43 | \$6,010,327.13 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$147,120.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | | | | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWINDS CREDIT UNION | 2 | \$283,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY | 1 | \$135,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FARMERS BANK & TRUST | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FBC MORTGAGE, LLC | 6 | \$848,835.17 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA LLC | 13 | \$1,793,100.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$539,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| FIREFIGHTERS CREDIT UNION | 1 | \$147,155.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$126,191.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK | 3 | \$437,708.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$135,484.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$430,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$127,943.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | \$135,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$133,413.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERSTATE BANK | 2 | \$284,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MIDWEST BANK | 2 | \$281,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$142,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$285,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NORTHERN CREDIT UNION | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST RELIANCE BANK | 1 | \$139,874.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST RELIANCE BANK TPO | 4 | \$530,231.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$140,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF NEWCASTLE | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$139,811.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$553,694.35 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTBANK | 4 | \$582,215.57 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| FIVE STAR PARTNERSHIP, LLC | 1 | \$147,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$272,575.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$130,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FORWARD FINANCIAL BANK | 1 | \$127,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FRANSEN BANK AND TRUST | 1 | \$139,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$278,136.83 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 13 | \$1,793,863.00 | 0.96% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,338.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| GERBER FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| GESA CREDIT UNION | 2 | \$268,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| GIBSLAND BANK AND TRUST COMPANY | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC | 7 | \$963,862.75 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDWATER BANK, N.A | 1 | \$144,441.31 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$127,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT MORTGAGE INC | 1 | \$133,955.51 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$130,453.77 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| GREATWALL, INC | 1 | \$144,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|---|
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$948,187.94 | 0.51% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUILD MORTGAGE COMPANY | 50 | \$6,838,914.67 | 3.65% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HALL FINANCIAL GROUP | 1 | \$145,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$132,905.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HAPPY STATE BANK | 1 | \$139,000.88 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$141,620.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 5 | \$677,144.09 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HIGHTECHLENDING, INC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME FINANCING CENTER, INC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME FINANCING UNLIMITED, INC | 1 | \$146,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 11 | \$1,533,235.64 | 0.82% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME1ST LENDING, LLC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 26 | \$3,513,695.15 | 1.87% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$138,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$541,375.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$130,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC-REGESTER | 1 | \$129,511.85 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESIDE FINANCIAL, LLC | 13 | \$1,762,945.00 | 0.94% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESTAR FINANCIAL CORPORATION | 6 | \$841,116.22 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESTREET BANK | 6 | \$801,524.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEWISE | 3 | \$402,113.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HONOR CREDIT UNION | 1 | \$139,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HORIZON BANK | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HURON VALLEY FINANCIAL INC | 1 | \$126,750.06 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| I3 LENDING INC | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$137,580.63 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IBMSECU | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|---|----|----------------|-------|---|--------|----|---|---|
| ICON CREDIT UNION | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$533,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| IDEAL CREDIT UNION | 1 | \$149,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$127,680.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| INDEPENDENT BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| INLANTA MORTGAGE, INC | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| INNOVATIVE MORTGAGE SERVICES INC | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$140,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| INTERCAP LENDING INC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$276,718.17 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$141,028.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| ISERVE RESIDENTIAL LENDING LLC DBA IDIRECT HOME LOANS | 1 | \$129,507.39 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| JAMES B. NUTTER & COMPANY | 2 | \$286,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| KENTUCKY HOUSING CORPORATION | 16 | \$2,135,517.84 | 1.14% | 0 | \$0.00 | NA | 0 | 0 |
| KEY MORTGAGE SERVICES, INC | 2 | \$258,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$838,025.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING LLC | 5 | \$683,527.40 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 12 | \$1,649,849.58 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$281,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| LEGACYTEXAS BANK | 1 | \$130,243.32 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$133,860.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$137,576.69 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$142,405.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LOAN SIMPLE, INC | 1 | \$141,650.09 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LOANDEPOT.COM, LLC | 1 | \$141,445.87 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| LONE MORTGAGE, INC. - COR | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| LONE STAR NATIONAL BANK | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| LOUISIANA MORTGAGE ASSOCIATES | 1 | \$127,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|---|
| | MAGNOLIA BANK, INC | 4 | \$522,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | MALIBU FUNDING, INC | 1 | \$146,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | MANN MORTGAGE, LLC | 2 | \$292,879.09 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | MARINE BANK | 1 | \$136,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | MARQUETTE BANK | 2 | \$280,095.78 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$135,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$149,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | MEGASTAR FINANCIAL CORP | 4 | \$576,653.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$134,234.74 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$135,828.89 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | MERIDIAN BANK | 2 | \$298,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$146,590.33 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | MID AMERICA MORTGAGE, INC | 14 | \$1,949,857.00 | 1.04% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDWEST HERITAGE BANK FSB | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$143,910.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 5 | \$687,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$138,579.39 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE CENTER LLC | 1 | \$125,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE CONNEXTIONS, LP | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$130,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE ONE SOLUTIONS | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE SOLUTIONS FINANCIAL - CORP | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$545,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$143,027.94 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$129,966.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$268,525.36 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$128,040.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 8 | \$1,083,450.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$274,775.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$132,880.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|--|
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | | | | | | | | | |
| NATIONS LENDING CORPORATION | 6 | \$815,141.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| NBKC BANK | 3 | \$405,390.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| NEIGHBORHOOD CREDIT UNION | 1 | \$140,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| NEST HOME LENDING, LLC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| NETWORK CAPITAL FUNDING CORP | 1 | \$129,115.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| NETWORK FUNDING LP | 1 | \$138,587.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| NETWORK FUNDING, L.P | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$129,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| NEXBANK SSB | 1 | \$130,335.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| NFM LENDING | 1 | \$142,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| NFM LENDING, INC (FN) DBA NFM LENDING | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTH SHORE BANK FSB | 2 | \$272,398.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHSTAR CREDIT UNION | 1 | \$140,080.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHWAY BANK | 1 | \$145,325.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$542,393.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$295,076.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| NP INC | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| NUMARK CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| OCMBC INC | 1 | \$127,023.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| OLD NATIONAL BANK | 2 | \$268,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| OLD SECOND NATIONAL BANK | 2 | \$284,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| ON Q FINANCIAL, INC | 3 | \$420,693.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| ONE REPUBLIC, INC | 1 | \$127,044.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| ONEAZ CREDIT UNION | 1 | \$144,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| OPEN MORTGAGE, LLC | 2 | \$272,563.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| OVM FINANCIAL, INC | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$125,533.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$559,740.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| PALM LENDING, LLC | 1 | \$136,605.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 4 | \$541,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|
| PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PARK BANK | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PARKSIDE LENDING LLC | 1 | \$137,740.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| PATRIOT LENDING SERVICES, INC | 1 | \$128,092.31 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| PHH MORTGAGE CORPORATION | 5 | \$687,274.81 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$274,890.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$138,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM MORTGAGE, INC | 4 | \$571,587.52 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE | 2 | \$285,473.95 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PLUM CREEK FUNDING INC | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| POLARIS HOME FUNDING CORP. - COR | 1 | \$127,837.61 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$276,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| PREFERRED CREDIT UNION | 2 | \$281,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER LENDING LLC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIER LENDING, LLC | 1 | \$143,560.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$141,305.98 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$389,362.90 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$125,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| PROCURA MORTGAGE COMPANY | 1 | \$139,823.86 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$277,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$130,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$276,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PULTE MORTGAGE LLC | 2 | \$269,805.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| R P FUNDING INC | 4 | \$550,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| RABOBANK, N.A | 2 | \$285,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| RANDOLPH SAVINGS BANK | 2 | \$273,030.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| RANLIFE, INC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| RB MORTGAGE, LLC | 1 | \$125,001.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| REDWOOD CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$129,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| RENASANT BANK | 3 | \$426,666.53 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| RENEW LENDING, INC. - COR | 1 | \$145,017.32 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | REPUBLIC STATE MORTGAGE CO | 1 | \$147,818.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 2 | \$275,093.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$140,644.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$147,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$672,245.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$149,819.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RIO GRANDE CREDIT UNION | 1 | \$140,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$126,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY CREDIT UNION | 1 | \$131,584.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 2 | \$281,720.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$143,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$148,567.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$403,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$133,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RUEDY AND STITES ADVERTISING COMPANY | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$143,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 11 | \$1,509,562.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | SANDY SPRING BANK | 1 | \$131,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$285,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTT CREDIT UNION | 1 | \$125,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$548,290.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SEMPER HOME LOANS, INC | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 7 | \$980,435.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SEVIER COUNTY BANK | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SHERBURNE STATE BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$675,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$126,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$138,480.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$136,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE HOME LOANS | 2 | \$278,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SOFI LENDING CORP | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| SOMERSET TRUST COMPANY | 1 | \$135,891.90 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$287,664.76 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH STATE BANK | 1 | \$140,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHERN BANK | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$267,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHWEST FUNDING, LP | 1 | \$129,847.38 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| ST. FIN CORP | 1 | \$149,819.77 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| ST. PAUL FEDERAL CREDIT UNION | 2 | \$264,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| ST.MARY'S BANK | 1 | \$149,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| STATE FARM BANK, F.S.B | 5 | \$691,517.43 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| STATEWIDE MORTGAGE | 1 | \$131,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING INC | 1 | \$132,890.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING, LLC | 37 | \$5,110,005.69 | 2.73% | 0 | \$0.00 | NA | 0 | 0 |
| STIFEL BANK AND TRUST | 4 | \$546,370.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$135,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$125,130.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$135,033.76 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT CREDIT UNION | 1 | \$147,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT FUNDING, INC | 1 | \$135,210.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$138,225.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| SWBC MORTGAGE CORPORATION | 5 | \$650,999.09 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| SYNERGY ONE LENDING A CORPORATION | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| TAM LENDING CENTER INC | 2 | \$285,640.17 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$272,230.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| TD BANK, N.A | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$127,757.91 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| TEXAS BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$290,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$287,625.16 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| THE HOME LOAN EXPERT | 1 | \$130,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| THE HOME LOAN EXPERT LLC | 1 | \$140,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | THE MONEY SOURCE INC | 9 | \$1,234,555.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC | 1 | \$129,592.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC | 2 | \$287,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES BANK | 1 | \$143,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE VICTORY BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$254,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 2 | \$264,133.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$270,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC | 1 | \$144,201.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT HOME LOANS | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TRN FINANCIAL LLC DBA AMP LENDING | 3 | \$436,830.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$269,826.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 3 | \$408,136.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 3 | \$382,125.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$552,279.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$126,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$141,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP., A CORPORATION OF NEW YORK, A NEW YORK | 1 | \$142,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 121 | \$16,756,386.99 | 8.94% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION LLC | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$294,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$257,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$146,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 6 | \$793,850.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VANMAR LENDING | 1 | \$127,415.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$286,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VIBRANT CREDIT UNION | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$141,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE BANK MORTGAGE CORPORATION (22758) | | | | | | | |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$138,825.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$147,254.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE G | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$137,740.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$137,740.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, NA | 5 | \$651,292.35 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK, INC | 1 | \$142,320.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$139,831.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC | 1 | \$149,257.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$145,403.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$133,827.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$128,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$132,990.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$132,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD | 2 | \$267,579.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$133,000.00 | -0.12% | 0 | \$0.00 | NA | 0 |
| Total | | 1,361 | \$187,505,585.31 | 100% | 0 | \$0.00 | | 0 |
| 3140Q8WV3 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$497,203.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,792,889.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MTG INC | 1 | \$150,875.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$155,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$170,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | ACRE MORTGAGE AND FINANCIAL INC | | | | | | | | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$163,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$326,990.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP, LLC | 2 | \$317,040.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD | 2 | \$325,638.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$164,733.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$168,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$159,660.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$172,142.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$151,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$160,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 8 | \$1,333,610.48 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,280,386.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$172,282.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$344,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 4 | \$673,766.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC | 1 | \$172,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$164,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$479,730.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$161,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$833,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BANK 34 | 1 | \$161,405.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$167,044.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$171,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 4 | \$640,556.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BARR GROUP, INC | 1 | \$172,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 13 | \$2,125,109.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY, LLC | 3 | \$495,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BEAM LENDING CORP | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$150,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BLC COMMUNITY BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$321,653.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF ARIZONA | 2 | \$329,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$497,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$154,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA MOBANK | 2 | \$317,020.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP LLC | 1 | \$171,095.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 2 | \$310,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$2,243,321.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$1,639,853.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$486,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS, INC | 2 | \$321,721.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CONCEPTS INC | 1 | \$168,542.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 1 | \$170,789.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$490,703.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$948,548.69 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 13 | \$2,137,580.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$151,817.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 3 | \$498,738.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 4 | \$643,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK MANISTEE | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$509,172.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | CHERRY CREEK MORTGAGE CO., INC | | | | | | | | |
| | CITIBANK,N.A | 1 | \$161,047.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 1 | \$151,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$153,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$171,690.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 12 | \$1,922,550.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$166,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE BANK | 1 | \$159,812.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$151,138.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$173,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORD MORTGAGE GROUP | 2 | \$317,827.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CONGRESSIONAL BANK, A CHARTERED BAN | 1 | \$152,770.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER REAL ESTATE FINANCE CO | 1 | \$149,824.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 1 | \$167,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 18 | \$2,905,016.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$164,697.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$163,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DEL NORTE BANK, A SAVINGS & LOAN AS | 1 | \$151,861.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 3 | \$496,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 5 | \$812,890.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,015,971.77 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$332,984.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|
| DIAMOND RESIDENTIAL MORTGAGE | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECTORS MORTGAGE, INC | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$157,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER & KRAMER MORTGAGE CORP | 1 | \$151,817.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE, LLC | 11 | \$1,794,156.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$159,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| EMBRACE HOME LOANS, INC | 6 | \$986,748.34 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| EMORTGAGE MANAGEMENT LLC | 2 | \$320,955.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD | 2 | \$322,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,921.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY RESOURCES, INC | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$153,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$806,154.35 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | \$4,663,983.06 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$154,066.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWINDS CREDIT UNION | 3 | \$496,020.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$152,290.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS & MERCHANTS BANK | 1 | \$159,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 2 | \$325,810.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 1 | \$165,778.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$508,777.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 6 | \$990,755.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$482,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$162,475.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$159,953.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|---|
| FIRST CENTURY BANK | 1 | \$161,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$473,630.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COLONY MORTGAGE CORPORATION | 3 | \$458,874.74 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$154,604.24 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST DIRECT LENDING, LLC | 2 | \$332,386.27 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST DIRECT LENDING, LLC DBA REFI | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$164,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$150,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$158,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$164,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$319,892.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERSTATE BANK | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST RELIANCE BANK TPO | 3 | \$483,125.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$330,704.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$316,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTBANK | 2 | \$315,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTTRUST BANK | 1 | \$171,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$482,284.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, N.A | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| GARDEN STATE HOME LOANS, INC | 1 | \$171,770.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 8 | \$1,290,288.82 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC | 3 | \$494,879.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN BANK | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$328,630.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$165,528.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|---|
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,000,290.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 59 | \$9,685,610.03 | 7.07% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$153,260.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| HALL FINANCIAL GROUP | 1 | \$159,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$162,316.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$167,576.42 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$153,167.39 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| HIGHTECHLENDING INC | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| HOME FINANCING CENTER, INC | 1 | \$150,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| HOME MORTGAGE SERVICES, INC | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$646,516.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 24 | \$3,866,428.45 | 2.82% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEKEY LENDING, LLC | 1 | \$174,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$150,614.58 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESIDE FINANCIAL, LLC | 12 | \$1,916,086.00 | 1.4% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTREET BANK | 6 | \$944,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$333,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEWARD RESIDENTIAL INC | 2 | \$325,579.54 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEWISE | 1 | \$154,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$960,629.25 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$158,110.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$322,810.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| INFINITY MORTGAGE HOLDINGS LLC | 1 | \$166,258.64 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| INLANTA MORTGAGE INC | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$150,253.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$304,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| IVY MORTGAGE, INC | 1 | \$155,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|---|---|
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$158,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| JSC FCU | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| KBHS HOME LOANS, LLC | 1 | \$169,542.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| KENTUCKY HOUSING CORPORATION | 5 | \$798,311.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$157,741.28 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$169,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAFAYETTE STATE BANK | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$150,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$322,905.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAKEVIEW LOAN SERVICING LLC | 5 | \$782,345.43 | 0.57% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 3 | \$463,706.34 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$502,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LANDMARK MORTGAGE | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LANDMARK MORTGAGE & ASSOCIATES INC | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUS, LLC | 2 | \$325,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUS, LLC DBA RPM MORTGAGE | 2 | \$347,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$338,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LONE STAR NATIONAL BANK | 2 | \$330,317.43 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MAGNOLIA BANK, INC | 2 | \$333,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MANGOLIA BANK, INC | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MB FINANCIAL BANK | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MEIJER CREDIT UNION | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$171,793.05 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 10 | \$1,587,621.00 | 1.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$160,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MISSOURI CREDIT UNION | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE 1, INC | 1 | \$155,705.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE CENTRAL, LLC | 1 | \$169,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$155,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$169,440.16 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGENETWORK | 1 | \$173,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | MOVEMENT MORTGAGE LLC | 1 | \$169,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$340,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$334,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 6 | \$974,433.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK | 3 | \$489,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NMSI, INC | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$151,925.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWAY BANK | 1 | \$169,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$153,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 1 | \$152,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 2 | \$337,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$156,363.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC | 1 | \$171,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEAZ CREDIT UNION | 1 | \$169,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIGIN BANK | 1 | \$155,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$321,005.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$172,792.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PAVIA FINANCIAL SERVICES INC | 1 | \$166,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 1 | \$164,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 3 | \$499,881.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$159,867.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$168,542.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PLANET HOME LENDING, LLC | 1 | \$152,193.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 3 | \$495,238.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC | 1 | \$170,285.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$154,609.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$153,260.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|---|
| PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | | | |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$337,625.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$307,299.17 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PULTE MORTGAGE LLC | 2 | \$329,222.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| R P FUNDING INC | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$161,051.73 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RANLIFE, INC | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| REAL ESTATE FUNDING CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RED CANOE CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| REDWOOD CAPITAL BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RENASANT BANK | 1 | \$157,439.94 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RESIDENTIAL BANCORP | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$164,697.25 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RESULTS MORTGAGE, LLC | 1 | \$169,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$661,588.99 | 0.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ROYAL PACIFIC FUNDING CORP | 3 | \$486,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$313,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$152,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$161,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SECURE ONE CAPITAL CORPORATION - CO | 1 | \$166,989.64 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$640,739.83 | 0.47% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SEMPER HOME LOANS, INC | 1 | \$155,103.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SENTE MORTGAGE, INC | 1 | \$160,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$644,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$170,784.85 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SOFI LENDING CORP | 2 | \$315,162.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$171,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | SOUTH STATE BANK | 2 | \$325,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST BANK | 1 | \$174,503.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANK | 1 | \$154,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$151,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$170,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING, LP | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 5 | \$830,702.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE, LLC | 1 | \$152,575.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 30 | \$4,948,964.19 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 2 | \$325,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 2 | \$324,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 2 | \$319,260.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$171,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$167,579.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TAM LENDING CENTER, INC, A CORPORAT | 1 | \$171,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$173,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$172,425.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$174,595.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$155,103.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST BANK OF CELESTE | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE (NY) INC | 1 | \$153,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC | 6 | \$950,860.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TIMBERWOOD BANK | 1 | \$159,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$151,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRI COUNTIES BANK | 2 | \$347,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$169,121.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$168,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$324,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUST MORTGAGE LENDING CORP. (35155) | 1 | \$166,937.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$168,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|----|--|
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | | | | | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$164,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$465,587.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED BANK | 1 | \$158,599.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED BANK & CAPITAL TRUST COMPANY | 1 | \$168,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED COMMUNITY BANK | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED MORTGAGE CORP | 1 | \$174,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED WHOLESALE MORTGAGE | 30 | \$4,837,728.95 | 3.53% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$170,688.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| UWHARRIE BANK | 2 | \$331,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| VALLEY NATIONAL BANK | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$158,013.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| VILLAGE MORTGAGE COMPANY | 1 | \$151,113.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| VIRGINIA CREDIT UNION, INC | 1 | \$149,059.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| WALLICK & VOLK, INC | 1 | \$166,544.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$170,552.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$174,503.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| WEICHERT FINANCIAL SERVICES | 1 | \$171,187.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| WELLS FARGO BANK, NA | 4 | \$636,484.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| WEST GATE BANK | 1 | \$164,583.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| WEST ONE CAPITAL GROUP INC | 1 | \$155,304.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | WHOLESALE CAPITAL CORPORATION | 1 | \$164,697.24 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$156,170.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | ZB, N.A. DBA NEVADA STATE BANK | 2 | \$325,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 4 | \$662,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 842 | \$136,901,649.96 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8WW1 | 360 MORTGAGE GROUP, LLC | 1 | \$196,235.37 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$4,155,932.11 | 1.94% | 0 | \$0.00 | NA | 0 | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ACOPIA HOME LOANS | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVISORS MORTGAGE GROUP | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$189,666.38 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$198,013.88 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$189,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLY CAPITAL CORP | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITE | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTERRA GROUP, LLC | 6 | \$1,142,753.84 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$375,374.11 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$199,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK CENTER | 1 | \$191,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$555,258.74 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$551,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$384,865.65 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MTG CORP | 11 | \$2,101,425.00 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 13 | \$2,380,566.00 | 1.11% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$175,358.31 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| AMERIHOME MORTGAGE COMPANY | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK | 1 | \$199,495.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 2 | \$377,534.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$376,909.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$725,358.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| ARVEST BANK | 4 | \$776,569.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$195,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP CHARLOTTE | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$193,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC HOME LOANS, INC | 1 | \$184,661.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$563,395.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BADGER BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE JAMES | 1 | \$177,191.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$929,504.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WASHINGTON | 1 | \$194,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 3 | \$570,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 14 | \$2,652,464.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY, LLC | 4 | \$775,663.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| BELL BANK | 1 | \$194,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BEMORTGAGE, A DIV OF BRIDGEVIEW BANK | 1 | \$186,325.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BLG HOLDINGS, INC. DBA SIMPLE MORTG | 1 | \$182,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BOFI FEDERAL BANK | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF ARIZONA | 2 | \$386,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$194,431.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF TEXAS | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$381,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC | 2 | \$374,620.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 31 | \$5,841,737.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 20 | \$3,702,699.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| C & T MORTGAGE, INC - COR | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| C&R MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CALIBER HOME LOANS, INC | 2 | \$377,607.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL CREDIT UNION | 1 | \$178,480.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$1,320,772.93 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$947,723.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 1 | \$187,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$745,575.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE MORTGAGE | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$194,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CENDERA FUNDING, INC | 3 | \$537,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$189,053.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CENTERSTATE BANK OF FLORIDA, NA | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK ILLINOIS | 3 | \$561,985.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 4 | \$740,259.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 6 | \$1,124,744.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK ST JOSEPH CLEVELAND AVE | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK ST JOSEPH COURT PLACE | 1 | \$198,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,145,566.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$384,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK & TRUST | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | CITIZENS FIRST BANK | 7 | \$1,313,109.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$192,394.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CIVISTA BANK | 1 | \$193,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG FINANCIAL | 1 | \$180,792.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 20 | \$3,808,019.44 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$738,395.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$364,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTWAY COMMUNITY BANK | 1 | \$194,508.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 2 | \$371,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE, INC | 3 | \$567,999.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$355,655.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$187,027.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS HOME LOANS, LLC | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORD MORTGAGE GROUP | 1 | \$191,805.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSOLIDATED FUNDING CORP | 1 | \$196,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 12 | \$2,243,794.85 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 2 | \$367,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$368,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$373,793.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 13 | \$2,454,006.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MORTGAGE DIRECT, LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$182,190.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE, INC | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 4 | \$755,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 2 | \$371,686.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$1,522,144.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$395,083.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$199,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | DHI MORTGAGE COMPANY, LTD., L.P | | | | | | | | |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$387,761.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC | 1 | \$179,888.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$186,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS | 1 | \$192,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 18 | \$3,412,888.39 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$183,460.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 6 | \$1,105,502.18 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$556,220.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT CREDIT UNION | 1 | \$177,433.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION BANK | 1 | \$176,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 5 | \$934,341.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$197,589.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORP | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$553,282.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 2 | \$371,133.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$196,596.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | \$1,520,201.30 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$187,768.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 32 | \$6,036,612.26 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 2 | \$361,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 9 | \$1,675,617.89 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$181,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$555,258.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY COOPERATIVE BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$192,545.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 20 | \$3,764,145.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$566,180.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|---|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,143,919.90 | 0.54% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$193,264.49 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C | 1 | \$196,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST DIRECT LENDING, LLC | 5 | \$952,203.26 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$187,763.47 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL LAKEWOOD | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HOME BANK | 1 | \$197,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$198,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,142,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$1,677,509.88 | 0.78% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$561,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTTRUST BANK | 2 | \$372,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLAGSTAR BANK, FSB | 1 | \$196,613.64 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$551,675.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRANSEN BANK & TRUST | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$175,655.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$176,273.61 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION - NJ | 2 | \$373,329.70 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FULTON BANK, N.A | 1 | \$179,095.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 18 | \$3,440,469.00 | 1.61% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$182,887.73 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$198,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$192,801.53 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|----|-----------------|-------|---|--------|----|---|---|---|
| GMFS, LLC | 4 | \$751,273.20 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$176,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$388,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREAT WESTERN BANK | 1 | \$189,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREATER NEVADA MORTGAGE | 4 | \$735,824.08 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$383,770.59 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,119,282.17 | 0.52% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUILD MORTGAGE COMPANY | 59 | \$11,223,799.05 | 5.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$382,463.77 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOLYOKE CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$567,759.69 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME SAVINGS BANK | 1 | \$179,846.65 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$390,434.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 22 | \$4,126,566.11 | 1.93% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$569,456.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESIDE FINANCIAL, LLC | 12 | \$2,246,120.36 | 1.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESTREET BANK | 2 | \$362,825.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEWISE | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HONOR CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HORIZON BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$189,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOUSTON HOME LOAN, INC - COR | 2 | \$372,192.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HSBC BANK USA, N.A | 1 | \$199,750.21 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IBMSECU | 1 | \$196,158.12 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$735,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$198,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IMAGINE HOME LENDING, LLC | 1 | \$191,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|---|
| | INTEGRITY FIRST FINANCIAL | 1 | \$175,528.88 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$179,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TAXES | 1 | \$190,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERCAP LENDING INC | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$375,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$198,960.65 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$377,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | JEANNE D ARC CREDIT UNION | 1 | \$197,800.85 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | JRDB, INC - COR | 1 | \$180,171.11 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | KBHS HOME LOANS, LLC | 3 | \$560,004.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | KENTUCKY HOUSING CORPORATION | 26 | \$4,843,957.00 | 2.27% | 0 | \$0.00 | NA | 0 | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 10 | \$1,880,900.61 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 8 | \$1,486,317.87 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$186,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADERS CREDIT UNION | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$177,625.10 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE | 1 | \$182,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | LENDUS, LLC DBA RPM MORTGAGE | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$197,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$199,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$556,470.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$394,345.03 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | M&T BANK | 1 | \$178,026.71 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | MARQUETTE BANK | 1 | \$192,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$188,762.21 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | MEGASTAR FINANCIAL CORP | 4 | \$793,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | METRO CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$375,775.72 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | MID AMERICA BANK & TRUST COMPANY | 1 | \$197,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |

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|---|----|----------------|-------|---|--------|----|---|----|
| MID AMERICA MORTGAGE, INC | 17 | \$3,126,428.67 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 2 | \$376,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$183,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$179,798.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC | 2 | \$361,949.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTRAL, LLC | 1 | \$179,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$181,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 3 | \$548,020.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$184,911.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$759,677.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$948,681.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 2 | \$373,592.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$179,321.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MUFG UNION BANK, N.A | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 5 | \$941,053.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING, LLC | 1 | \$191,679.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE MORTGAGE BANKERS, INC. DBA AMERICAS HOME LOANS | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK | 3 | \$549,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORP | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$382,037.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 2 | \$369,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$179,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NEW MEXICO BANK & TRUST | 1 | \$185,270.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, INC | 1 | \$175,519.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINTE BANK | 1 | \$176,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHVIEW BANK | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$182,668.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$191,724.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|----|
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | | | | | | | | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$390,702.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NUMARK CREDIT UNION | 2 | \$379,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 2 | \$354,665.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| OLD NATIONAL BANK | 2 | \$380,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK | 4 | \$731,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC | 1 | \$180,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ONEAZ CREDIT UNION | 2 | \$377,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| OPPORTUNITY BANK OF MONTANA | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$189,518.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PACTFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$187,779.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$179,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 6 | \$1,133,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 1 | \$199,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$196,897.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 9 | \$1,731,908.97 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC | 2 | \$385,015.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK | 2 | \$375,556.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION | 4 | \$768,674.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| PILGRIM MORTGAGE LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PLANET HOME LENDING, LLC | 1 | \$199,204.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$196,364.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC | 2 | \$356,188.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 6 | \$1,120,850.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| POLARIS HOME FUNDING CORP. - COR | 1 | \$175,275.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PRECISION MORTGAGE, LLC | 1 | \$197,315.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIA MORTGAGE, LLC | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER LENDING LLC | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|---|
| | PREMIER MORTGAGE RESOURCES | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$194,970.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$178,687.49 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$937,625.71 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,294,327.38 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$198,147.64 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$179,773.53 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | PULTE MORTGAGE LLC | 2 | \$378,028.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | R P FUNDING INC | 6 | \$1,123,268.35 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$195,164.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | RANLIFE, INC | 3 | \$569,287.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | READY MORTGAGE LENDERS LLC | 1 | \$196,402.59 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$362,349.88 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | REDWOOD CREDIT UNION | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$191,963.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | RENASANT BANK | 1 | \$194,159.88 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL BANCORP | 6 | \$1,158,971.05 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$932,279.53 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | RESMAC, INC | 1 | \$179,778.68 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | RIVER VALLEY BANK | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$558,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$195,517.02 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL PACIFIC FUNDING, CORP | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$376,370.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$192,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$375,578.31 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | SAFE CREDIT UNION | 3 | \$582,101.48 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$184,680.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$198,525.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$174,717.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAREPOINT CREDIT UNION | 1 | \$189,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$2,118,915.50 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP | 3 | \$587,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE HOME LOANS | 4 | \$753,355.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SOFI LENDING CORP | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOFI MORTGAGE, LLC | 2 | \$362,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 4 | \$745,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STORY BANK & TRUST | 1 | \$197,783.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$182,305.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL | 1 | \$189,766.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 4 | \$740,049.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 3 | \$574,910.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 34 | \$6,392,593.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 3 | \$572,873.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$183,666.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$179,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$191,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 4 | \$729,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 3 | \$562,211.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME LENDING GROUP LLC | 1 | \$174,758.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC | 3 | \$579,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC | 1 | \$179,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD POINT NATIONAL BANK OF PHOEBUS | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK NATIONAL BANK | 1 | \$190,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$177,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$593,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|---|
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | | | | | | | | | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 3 | \$553,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TRUWEST CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$536,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNITED BANK | 1 | \$179,905.33 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$177,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$182,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNITY BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$181,771.02 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$734,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UWHARRIE BANK | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$186,170.81 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VANTAGE WEST CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VELOCIO MORTGAGE L.L.C | 1 | \$188,090.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VERITAS FUNDING, LLC ISAOA | 3 | \$567,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VIBRANT CREDIT UNION | 1 | \$192,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$186,510.82 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VIRGINIA CREDIT UNION, INC | 1 | \$175,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WASHINGTON SAVINGS BANK | 1 | \$191,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WELLS FARGO BANK, NA | 1 | \$185,837.25 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WESTERRA CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WINTEX GROUP LLC | 1 | \$182,840.73 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 2 | \$396,996.30 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$195,143.95 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WISCONSIN BANK & TRUST | 3 | \$556,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Y-12 FEDERAL CREDIT UNION | 1 | \$182,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | ZB, N.A. DBA AMEGY BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 2 | \$366,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$194,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$194,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1,135 | \$213,787,636.61 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8WX9 | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$298,230.00 | 25.39% | 0 | \$0.00 | NA | 0 | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$223,600.00 | 19.04% | 0 | \$0.00 | NA | 0 | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$239,100.00 | 20.36% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$175,400.00 | 14.93% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$238,317.72 | 20.28% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 5 | \$1,174,647.72 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8WY7 | 1ST 2ND MORTGAGE COMPANY OF N.J., I | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$46,560.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$61,765.07 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST STATE BANK | 1 | \$64,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | A1 MORTGAGE GROUP LLC | 1 | \$82,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$1,160,379.66 | 1.7% | 0 | \$0.00 | NA | 0 | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 3 | \$198,313.74 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$79,899.35 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC | 1 | \$82,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANCE BANK | 1 | \$36,575.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$55,575.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANT CREDIT UNION | 1 | \$63,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$72,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLY BANK | 2 | \$145,707.72 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$63,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ALPINE BANK & TRUST CO | 3 | \$174,483.59 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$434,432.42 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK CENTER | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$349,687.52 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |

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|---|----|----------------|-------|---|--------|----|---|---|---|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$222,330.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$45,681.76 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN NATIONAL BANK AND TRUST | 1 | \$78,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$77,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 23 | \$1,503,072.00 | 2.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIFIRST FINANCIAL INC | 1 | \$49,810.55 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AMERIS BANK | 3 | \$183,727.22 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | \$123,020.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARIZONA BANK & TRUST | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$280,615.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ARVEST BANK | 12 | \$666,265.00 | 0.98% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$299,575.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$152,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANCORPSOUTH BANK | 2 | \$118,313.94 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF ENGLAND | 6 | \$424,760.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$82,295.16 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF GIBSON CITY | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF SPRINGFIELD | 2 | \$149,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$270,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK SNB ISAOA | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$71,725.92 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANNER BANK | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BAY EQUITY LLC | 4 | \$242,109.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BAY EQUITY, LLC | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|---|----|----------------|-------|---|--------|----|---|---|
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$155,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$68,887.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| BENCHMARK COMMUNITY BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| BENTON STATE BANK | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 1 | \$47,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| BESTWAY MORTGAGE CORP | 1 | \$62,972.47 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BLACKHAWK BANK | 3 | \$221,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$59,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$60,903.22 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$135,925.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| BRIDGEVIEW BANK GROUP | 1 | \$82,396.20 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC | 1 | \$74,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$916,395.00 | 1.35% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$260,993.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| C & A MORTGAGE SERVICES OF FLORENCE, INC | 2 | \$127,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$78,320.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$69,278.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$275,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 11 | \$698,606.49 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| CARROLLTON BANK | 2 | \$138,175.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$308,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| CATHOLIC FEDERAL CREDIT UNION | 1 | \$64,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$59,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$78,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF WARRENSBURG | 1 | \$63,819.61 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL STATE BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$162,540.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| CENTURY LENDING COMPANY | 2 | \$121,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| CHARTER BANK, A CHARTERED BANK | 1 | \$49,938.53 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK | 37 | \$2,131,437.00 | 3.13% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|--------------|-------|---|--------|----|---|---|
| CHEMICAL BANK HALE | 1 | \$53,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK MARSHALL DOWNTOWN | 1 | \$47,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK RIVER'S EDGE | 1 | \$50,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK ST JOSEPH COURT PLACE | 1 | \$32,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$346,775.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS BANK OF LAS CRUCES | 2 | \$159,303.22 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS FIRST BANK | 1 | \$71,780.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS NATIONAL BANK | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CITY STATE BANK | 1 | \$67,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CIVISTA BANK | 1 | \$37,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 10 | \$707,265.00 | 1.04% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| COASTWAY COMMUNITY BANK | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$52,633.69 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE BANK | 2 | \$160,299.55 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE HOME MORTGAGE, INC | 1 | \$82,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$33,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$59,926.23 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$70,941.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITYAMERICA CREDIT UNION | 5 | \$374,373.47 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNTIY MORTGAGE, LLC | 1 | \$66,318.36 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| CONCORD MORTGAGE GROUP | 2 | \$139,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$58,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE MORTGAGE LLC | 1 | \$83,997.10 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$73,004.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| COUNTY BANK | 1 | \$65,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| COVANTAGE CREDIT UNION | 3 | \$184,012.72 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| CPM FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION 1 | 1 | \$67,416.82 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | CREDIT UNION OF AMERICA | 1 | \$76,403.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 12 | \$828,518.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY CREDIT UNION | 2 | \$126,049.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$204,127.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO HOME LENDING | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC | 1 | \$68,274.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$54,568.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE INC., DBA ESSEX MORTG | 1 | \$77,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 3 | \$168,142.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$51,990.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$156,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$168,569.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 5 | \$299,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST COAST CAPITAL CORP | 2 | \$167,096.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$123,024.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 4 | \$322,425.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$78,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CAPITAL INC | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 3 | \$223,120.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$77,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC | 3 | \$177,801.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$125,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 1 | \$74,487.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$57,230.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 2 | \$162,480.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY ASSET CORPORATION | 1 | \$52,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$1,117,831.57 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$83,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$167,120.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | FAMILY FINANCE MORTGAGE, LLC | | | | | | | | |
| | FARMERS & MERCHANTS BANK | 1 | \$80,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 4 | \$269,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FBT MORTGAGE, LLC | 2 | \$123,280.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$153,311.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$73,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIMI, INC | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 3 | \$221,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$373,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$70,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 3 | \$199,430.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST | 1 | \$68,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$376,782.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$166,403.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$128,180.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$78,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$72,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME BANK | 1 | \$61,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$80,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDEPENDENT BANK | 1 | \$67,417.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$66,619.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$156,499.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$58,193.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 1 | \$82,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$147,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$71,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 1 | \$42,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$65,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$53,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$58,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$196,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 4 | \$280,546.15 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$145,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$135,932.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 3 | \$227,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$58,018.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$67,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR CREDIT UNION | 1 | \$38,950.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$68,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | \$383,495.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FOREST AREA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRIENDS AND FAMILY CREDIT UNION | 2 | \$108,036.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 2 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$205,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 9 | \$562,091.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$79,004.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$69,255.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$129,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 4 | \$315,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GOLDEN 1 CREDIT UNION | 2 | \$136,375.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT NORTH BANK | 1 | \$69,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$232,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,001.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | GREAT WESTERN FINANCIAL SERVICES INC | | | | | | | | |
| | GSF MORTGAGE CORPORATION | 1 | \$64,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$901,621.57 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 23 | \$1,486,004.71 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$140,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$66,076.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWTHORN BANK | 3 | \$179,160.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 4 | \$243,695.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$51,279.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$84,226.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLYOKE CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 2 | \$95,110.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$78,303.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$395,504.69 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, N.A | 3 | \$186,675.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$511,226.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$146,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 7 | \$496,115.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION | 6 | \$442,475.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS LLC. A LIMITED LIABILITY CORPORATION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$71,925.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWARD RESIDENTIAL INC | 4 | \$280,183.65 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE | 1 | \$61,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR CREDIT UNION | 3 | \$176,431.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK | 4 | \$300,680.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON OF NORTH CAROLINA INC | 1 | \$65,645.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$198,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$39,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 4 | \$246,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC | 1 | \$84,597.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$82,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$56,070.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$29,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 9 | \$625,240.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$241,025.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING, LLC | 8 | \$526,269.67 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$121,155.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$56,525.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$195,210.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$140,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUS LLC | 1 | \$53,554.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$142,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$66,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGAN STATE BANK | 2 | \$97,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 3 | \$217,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$61,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$74,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$33,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|--|
| MARSHALL COMMUNITY CREDIT UNION | | | | | | | | | |
| MATTAMY HOME FUNDING, LLC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| MCS MORTGAGE BANKERS, INC | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| MEMBERS FIRST CREDIT UNION | 1 | \$58,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| METRO HEALTH SERVICES FCU | 1 | \$75,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| MID AMERICA MORTGAGE, INC | 7 | \$477,672.04 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDFLORIDA CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWESTONE BANK | 1 | \$25,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| MILL CITY CREDIT UNION | 1 | \$63,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MISSOURI CREDIT UNION | 1 | \$42,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$73,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| MORIA DEVELOPMENT, INC | 1 | \$81,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE 1 INCORPORATED DBA TOTAL H | 1 | \$54,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE CENTER LLC | 3 | \$207,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$48,403.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTORS GROUP | 1 | \$48,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE NETWORK, INC | 1 | \$84,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$206,920.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| MUFG UNION BANK, N.A | 2 | \$128,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MYCUMORTGAGE, LLC | 2 | \$106,894.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS LENDING CORPORATION | 5 | \$355,145.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS RELIABLE LENDING, LLC | 2 | \$134,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| NBKC BANK | 3 | \$207,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| NETWORK FUNDING, LP | 1 | \$82,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| NETWORK MORTGAGE, LLC | 1 | \$78,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| NFM, INC DBA NFM LENDING | 1 | \$64,251.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| NICOLET NATIONAL BANK | 1 | \$63,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| NOIC, INC | 1 | \$26,776.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTH STAR CREDIT UNION | 1 | \$54,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHPOINTE BANK | 1 | \$68,870.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|--|---|--------------|-------|---|--------|----|---|---|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$141,314.88 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NUMERICA CREDIT UNION | 1 | \$52,110.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | OLD NATIONAL BANK | 4 | \$252,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$47,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ON Q FINANCIAL, INC | 4 | \$303,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ONEAZ CREDIT UNION | 2 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | OPEN MORTGAGE | 1 | \$77,775.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ORIGIN BANK | 3 | \$209,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$192,243.07 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$145,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PARKSIDE LENDING LLC | 1 | \$65,430.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$62,333.76 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PEOPLES BANK | 4 | \$250,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PEOPLES BANK, A CORDORUS VALLEY COMPANY | 4 | \$200,398.93 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PEOPLES HOME EQUITY, INC | 4 | \$277,421.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$141,485.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PILOT GROVE SAVINGS BANK | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PIONEER NATIONAL BANK | 1 | \$52,926.46 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$79,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 5 | \$363,719.31 | 0.53% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$69,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | POLARIS HOME FUNDING CORP | 2 | \$115,265.64 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$56,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$62,300.49 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$349,061.80 | 0.51% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | | 3 | \$187,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$44,943.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING INC | 7 | \$487,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC | 1 | \$73,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$74,030.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 2 | \$104,173.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL BANCORP | 2 | \$141,827.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$341,667.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| RF MORTGAGE | 1 | \$79,449.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERHILLS BANK | 1 | \$41,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ROGUE CREDIT UNION | 1 | \$71,625.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 1 | \$69,087.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 28 | \$1,646,275.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 10 | \$648,295.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SANDY SPRING BANK | 1 | \$59,926.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$219,045.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SHORE MORTGAGE | 1 | \$73,720.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$252,991.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| SIRVA MORTGAGE, INC | 1 | \$55,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SIU CREDIT UNION | 1 | \$68,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$48,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$115,590.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 5 | \$314,974.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH WIND FINANCIAL, INC | 1 | \$79,017.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | \$80,188.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$53,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORP | 1 | \$68,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | STAR FINANCIAL BANK | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 4 | \$247,666.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BANK | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE | 1 | \$72,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 1 | \$78,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 20 | \$1,448,395.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 6 | \$375,527.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE | 1 | \$77,207.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$48,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$62,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$178,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$79,506.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | \$73,625.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CENTRAL TRUST BANK | 1 | \$79,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE BANK, SSB | 1 | \$65,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$63,535.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST STATE BANK | 1 | \$63,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARVARD STATE BANK | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC | 1 | \$77,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$60,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$65,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$47,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TOMPKINS STATE BANK | 3 | \$180,775.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$66,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$141,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE | 1 | \$69,911.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$72,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$39,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$72,371.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$740,958.46 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND CAPITAL TRUST COMPANY | 2 | \$129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 2 | \$135,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BAY COMMUNITY CREDIT UNION | 2 | \$123,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 32 | \$2,352,406.56 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$38,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 2 | \$132,923.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$165,364.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VELOCIO MORTGAGE L.L.C | 1 | \$57,391.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VIBRANT CREDIT UNION | 2 | \$115,020.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$177,483.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 2 | \$131,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, NA | 1 | \$60,722.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WHEATLAND BANK | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$38,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 3 | \$196,650.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 2 | \$143,671.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK & TRUST | 1 | \$76,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$116,207.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,040 | \$68,080,181.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

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|-----------|--|----|----------------|-------|---|--------|----|---|----|
| 3140Q8WZ4 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$576,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | A & N MORTGAGE SERVICES INC | 1 | \$200,864.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$298,873.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE | 1 | \$250,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,314,396.41 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | ACC GROUP INC. - COR | 1 | \$464,814.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ACE MORTGAGE LLC | 1 | \$389,940.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$237,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFORDABLE LENDING GROUP | 1 | \$219,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE INC | 1 | \$269,325.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP , LLC | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP ,. LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMIT | 1 | \$320,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP ,LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED | 1 | \$318,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP, LLC | 4 | \$1,237,666.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$232,457.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 4 | \$1,303,348.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC | 5 | \$1,588,308.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING | 1 | \$218,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$241,558.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$1,064,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$268,604.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE BANK | 1 | \$344,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$636,174.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 11 | \$3,506,867.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,390,499.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$225,718.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|-----------------|-------|---|--------|----|---|---|
| ARIZONA BANK & TRUST | 1 | \$339,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$465,430.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$561,356.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP CHARLOTTE | 2 | \$579,819.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$206,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,186,920.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| BACK BAY FUNDING | 1 | \$627,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| BANK MORTGAGE SERVICES, BMS CORP | 1 | \$299,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$332,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BANNER BANK | 1 | \$349,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY LLC | 16 | \$6,103,357.00 | 1.56% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY, LLC | 3 | \$849,399.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$250,260.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| BEST CAPITAL FUNDING DBA SWIFSURE LOANS A CALIFORNIA CORPORA | 1 | \$399,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR | 2 | \$670,060.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$411,777.78 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA BANK OF TEXAS | 3 | \$1,088,694.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA MOBANK | 1 | \$302,361.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BOURNS EFCU | 1 | \$590,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$589,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC | 4 | \$1,249,845.85 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 35 | \$11,257,978.69 | 2.87% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 25 | \$7,405,877.82 | 1.89% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$365,608.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$365,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| CALCULATED RISK ANALYTICS LLC | 1 | \$277,541.12 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | 2 | \$655,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|----|
| CAPITAL INTERNATIONAL FINANCIAL, INC | | | | | | | | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$402,066.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$274,821.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 8 | \$2,349,496.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE MORTGAGE | 1 | \$294,137.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CEDAR MILL MORTGAGE | 1 | \$331,002.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENDERA FUNDING, INC | 2 | \$482,494.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 3 | \$1,027,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK PETOSKEY NORTH | 1 | \$275,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$286,831.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$965,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$347,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS CHOICE MORTGAGE | 1 | \$218,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$235,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 14 | \$5,044,694.47 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC | 1 | \$280,606.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$337,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| COMMENCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$201,760.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$270,417.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$1,061,159.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CPM FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$475,338.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$285,460.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$2,214,360.53 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSFIRE FINANCIAL NETWORK | 1 | \$361,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISITION COMPANY LLC | 1 | \$411,989.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISITION COMPANY, LLC | 1 | \$291,283.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|-----------------|-------|---|--------|----|---|----|
| | DESERT SPRINGS MORTGAGE, LLC | 1 | \$375,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$465,580.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$676,943.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$416,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$308,194.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$208,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$283,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | \$708,848.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 26 | \$8,292,883.54 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EHOME LOAN ADVISORS, LLC | 1 | \$271,266.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 3 | \$689,219.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE LENDING INC | 1 | \$300,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$965,555.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ENERGY ONE FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 6 | \$1,515,011.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC | 1 | \$250,260.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC | 2 | \$643,060.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,960,947.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$276,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EZ FUNDINGS, INC | 1 | \$412,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$308,023.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$2,157,383.02 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 53 | \$16,751,072.87 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$251,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 3 | \$727,244.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FINANCE MORTGAGE, LLC | 1 | \$256,025.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$213,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 5 | \$1,332,833.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 32 | \$11,577,831.84 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$1,702,135.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | FINANCE OF AMERICA MORTGAGE LLC | | | | | | | | |
| | FINANCIAL CENTER WEST, INC | 1 | \$641,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$218,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,235.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,656,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$251,578.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | \$417,486.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLORIDA CREDIT UNION | 1 | \$237,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME BANK | 1 | \$296,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$707,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$310,264.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL FINANCING INC | 1 | \$401,875.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$821,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,528,334.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$270,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A | 1 | \$256,405.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$213,137.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 11 | \$3,073,275.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$368,088.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 3 | \$777,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$393,820.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN 1 CREDIT UNION | 1 | \$337,429.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN KEY REALTY & MORTGAGE SERVICES LLC | 1 | \$247,687.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$230,477.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$318,240.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE | 2 | \$760,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$331,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,472,986.84 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$405,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 127 | \$36,693,954.18 | 9.36% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|---|---|
| GVC MORTGAGE INC A CORPORATION | 1 | \$210,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HAMILTON GROUP FUNDING, INC | 3 | \$689,124.71 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$208,727.05 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HHL HOME LOANS | 1 | \$324,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$385,585.31 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$256,481.90 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HLP MORTGAGE LLC | 1 | \$268,826.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME FINANCIAL GROUP, LLC | 1 | \$332,710.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION | 1 | \$290,552.50 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$895,663.17 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,893,180.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,235,308.82 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 20 | \$6,648,282.00 | 1.7% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$293,881.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,716,272.81 | 0.44% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEKEY LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$219,085.29 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 3 | \$836,667.19 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$205,640.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$599,381.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESTREET BANK | 13 | \$4,018,230.23 | 1.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HORIZON BANK | 1 | \$229,425.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOWARD BANK | 1 | \$365,300.28 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HUNTINGTON BEACH CAPITAL PARTNERS INC | 1 | \$400,105.07 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$209,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INNOVATIVE MORTGAGE SERVICES INC | 2 | \$655,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| INSPIRE HOME LOANS INC | 1 | \$365,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$417,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| INTEGRITY FIRST FINANCIAL INC | 1 | \$232,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| INTERCAP LENDING INC | 4 | \$1,462,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$254,929.64 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| JRDB, INC - COR | 2 | \$635,972.49 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| KBHS HOME LOANS, LLC | 3 | \$940,303.51 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$242,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$294,858.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$445,158.12 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$206,245.14 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 4 | \$1,158,883.35 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 9 | \$2,820,763.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| LENDUS, LLC | 2 | \$498,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY BRIDGE FINANCIAL | 1 | \$431,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$441,655.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| LOAN SIMPLE, INC | 1 | \$213,487.18 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| LOANDEPOT.COM, LLC | 1 | \$217,980.60 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| LOANVERSE | 1 | \$445,230.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| M/I FINANCIAL, LLC | 3 | \$1,008,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNOLIA BANK, INC | 1 | \$246,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$220,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MANN MORTGAGE, LLC | 1 | \$358,351.57 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MARQUETTE BANK | 1 | \$210,380.31 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$936,241.73 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,363,830.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$469,612.31 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 6 | \$2,078,124.29 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| MIDAMERICA LENDERS & CO | 1 | \$263,782.67 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| ML MORTGAGE CORP | 1 | \$296,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MLB RESIDENTIAL LENDING LLC | 1 | \$372,453.35 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| MOMENTUM HOME LOANS | 1 | \$401,037.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 5 | \$1,343,075.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$230,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|----|
| MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO | 1 | \$248,320.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED | 2 | \$548,808.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTRAL, LLC | 1 | \$257,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$359,217.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 2 | \$631,470.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NETWORK, INC | 1 | \$211,109.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 2 | \$613,374.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$1,174,152.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE | 1 | \$260,349.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 2 | \$497,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$211,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$265,672.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$255,882.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,053,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 8 | \$2,959,647.97 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$208,737.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 8 | \$2,252,106.71 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE HOME LOANS CORP | 1 | \$394,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$412,730.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$232,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$291,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NEWMAYER MORTGAGE SERVICES | 1 | \$446,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$338,582.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, INC | 1 | \$426,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NICOLET NATIONAL BANK | 1 | \$242,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINTE BANK | 1 | \$403,237.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$217,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 20 | \$7,250,676.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| OBSIDIAN FINANCIAL SERVICES, INC | 2 | \$663,364.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| OLD DOMINION NATIONAL BANK | 1 | \$421,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|----|
| ON Q FINANCIAL INC | 1 | \$384,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC | 5 | \$1,524,851.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$1,010,167.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$689,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 1 | \$344,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 4 | \$1,325,979.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$362,874.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 7 | \$2,394,145.80 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 7 | \$2,332,370.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC | 5 | \$1,487,853.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$237,872.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$329,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$318,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PLANET HOME LENDING, LLC | 5 | \$1,141,904.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM FINANCIAL FUNDING, LLC, A | 1 | \$314,165.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$689,543.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC | 1 | \$284,649.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 4 | \$1,322,946.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PRECISION MORTGAGE LLC | 1 | \$294,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIA MORTGAGE, LLC | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$210,625.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$335,972.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$681,642.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$247,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$332,784.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$432,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESSIVE MORTGAGE AND ASSOCIATES LLC | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, | 22 | \$7,816,669.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|-----------------|-------|---|--------|----|---|----|--|
| LLC | | | | | | | | | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$207,580.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| PULTE MORTGAGE LLC | 5 | \$1,383,029.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| QUALSTAR CREDIT UNION | 1 | \$344,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| R M K FINANCIAL CORP. DBA MAJESTIC HOME LOANS | 1 | \$375,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| R P FUNDING INC | 1 | \$411,138.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| RANDOLPH SAVINGS BANK | 2 | \$646,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| RANLIFE, INC | 2 | \$589,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| REDWOOD CAPITAL BANK | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| RENASANT BANK | 4 | \$955,873.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL BANCORP | 2 | \$419,040.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$449,075.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| RESULTS MORTGAGE, LLC | 1 | \$227,465.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$207,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$280,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| ROYAL PACIFIC FUNDING CORP | 11 | \$3,710,438.01 | 0.95% | 0 | \$0.00 | NA | 0 | \$ | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$251,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| RUSTY ROSE INC - COR | 1 | \$325,440.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| SANBORN CORPORATION | 2 | \$669,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| SAREY ENTERPRISES LLC | 1 | \$289,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,989,538.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| SEMPER HOME LOANS, INC | 1 | \$290,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| SENTE MORTGAGE, INC | 2 | \$517,441.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$200,537.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$5,443,365.55 | 1.39% | 0 | \$0.00 | NA | 0 | \$ | |
| SIRVA MORTGAGE INC | 1 | \$312,312.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$252,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| SKYLINE FINANCIAL CORP | 3 | \$859,479.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| SKYLINE HOME LOANS | 1 | \$527,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| SOFI MORTGAGE, LLC | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$698,912.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$267,235.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| STEARNS LENDING INC | 3 | \$809,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| STEARNS LENDING, LLC | 34 | \$12,634,812.68 | 3.22% | 0 | \$0.00 | NA | 0 | \$ | |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$271,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|-----|-----------------|--------|---|--------|----|---|---|---|
| SUMMIT COMMUNITY BANK | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SUMMIT FUNDING, INC | 2 | \$639,159.09 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SUNRISE BANKS N.A | 1 | \$234,740.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$460,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TAM LENDING CENTER INC | 1 | \$365,194.95 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE CITIZENS BANK OF COCHRAN | 1 | \$244,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE COLUMBIA BANK | 1 | \$232,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$202,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE MONEY SOURCE INC | 5 | \$1,836,653.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE MORTGAGE SERVICES, INC | 1 | \$436,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TRAVIS CREDIT UNION | 1 | \$351,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TRIDENT MORTGAGE COMPANY LP - COR | 1 | \$212,544.31 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$211,239.94 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TRUST MORTGAGE LENDING CORP. (35155) | 2 | \$638,714.41 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$385,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,078,358.44 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNITED BANK AND CAPITAL TRUST COMPANY | 1 | \$258,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$415,077.11 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$280,330.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNITED WHOLESALE MORTGAGE | 177 | \$51,072,127.20 | 13.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$284,905.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$252,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$751,970.51 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$218,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$536,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE G | 1 | \$212,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP | 1 | \$362,780.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$213,137.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$362,177.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$470,425.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, NA | 1 | \$202,318.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$230,587.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$312,435.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 2 | \$580,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$324,066.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$589,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$489,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | X PERT MORTGAGE OF ILLINOIS INC | 1 | \$269,626.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$464,235.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,264 | \$392,104,368.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8X26 | ATLANTIC REGIONAL FEDERAL CREDIT UNION | 1 | \$118,781.34 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$99,067.72 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON BANK | 1 | \$85,923.27 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$131,174.74 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE D ARC CREDIT UNION | 2 | \$245,453.28 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$124,264.67 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MOBILITY CREDIT UNION | 1 | \$124,348.39 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NEEDHAM BANK | 2 | \$201,147.42 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 11 | \$943,255.84 | 8.88% | 0 | \$0.00 | NA | 0 | \$ |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$105,440.51 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | TECHNOLOGY CREDIT UNION | 1 | \$117,343.54 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 88 | \$8,330,424.87 | 78.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$10,626,625.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8X34 | ATLANTIC REGIONAL FEDERAL CREDIT UNION | 5 | \$622,089.27 | 6.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 8 | \$777,004.99 | 7.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$131,783.86 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON BANK | 1 | \$103,817.36 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | JEANNE D ARC CREDIT UNION | 1 | \$131,784.27 | 1.28% | 0 | \$0.00 | NA | 0 | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$146,669.36 | 1.42% | 0 | \$0.00 | NA | 0 | 0 |
| | NEEDHAM BANK | 1 | \$132,461.92 | 1.29% | 0 | \$0.00 | NA | 0 | 0 |
| | NUMERICA CREDIT UNION | 2 | \$212,106.70 | 2.06% | 0 | \$0.00 | NA | 0 | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$148,568.42 | 1.44% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 66 | \$7,898,132.98 | 76.64% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 87 | \$10,304,419.13 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8X42 | VALLEY NATIONAL BANK | 31 | \$3,641,069.80 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 31 | \$3,641,069.80 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8X59 | ATLANTIC REGIONAL FEDERAL CREDIT UNION | 4 | \$287,004.39 | 7.32% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF HAWAII | 2 | \$107,498.71 | 2.74% | 0 | \$0.00 | NA | 0 | 0 |
| | JEANNE D ARC CREDIT UNION | 2 | \$192,317.03 | 4.9% | 0 | \$0.00 | NA | 0 | 0 |
| | NEEDHAM BANK | 1 | \$65,455.56 | 1.67% | 0 | \$0.00 | NA | 0 | 0 |
| | NUMERICA CREDIT UNION | 2 | \$106,821.25 | 2.72% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$447,681.80 | 11.41% | 0 | \$0.00 | NA | 0 | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$79,339.43 | 2.02% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 47 | \$2,636,951.08 | 67.22% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 64 | \$3,923,069.25 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8X67 | ATLANTIC REGIONAL FEDERAL CREDIT UNION | 1 | \$87,735.73 | 1.41% | 0 | \$0.00 | NA | 0 | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$119,919.63 | 1.93% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF HAWAII | 4 | \$302,048.99 | 4.85% | 0 | \$0.00 | NA | 0 | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$230,856.29 | 3.71% | 0 | \$0.00 | NA | 0 | 0 |
| | NUMERICA CREDIT UNION | 6 | \$483,835.71 | 7.77% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$493,261.68 | 7.92% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 61 | \$4,268,828.02 | 68.53% | 0 | \$0.00 | NA | 0 | 0 |
| | VANTAGE WEST CREDIT UNION | 2 | \$242,892.62 | 3.88% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 81 | \$6,229,378.67 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8X75 | ATLANTIC REGIONAL FEDERAL CREDIT UNION | 1 | \$100,604.25 | 2.88% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF HAWAII | 7 | \$679,718.18 | 19.43% | 0 | \$0.00 | NA | 0 | 0 |
| | JEANNE D ARC CREDIT UNION | 1 | \$162,289.98 | 4.64% | 0 | \$0.00 | NA | 0 | 0 |
| | NEEDHAM BANK | 2 | \$195,832.92 | 5.6% | 0 | \$0.00 | NA | 0 | 0 |
| | R P FUNDING INC | 1 | \$144,112.98 | 4.12% | 0 | \$0.00 | NA | 0 | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$69,514.79 | 1.99% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 21 | \$1,999,730.83 | 57.18% | 0 | \$0.00 | NA | 0 | 0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$145,728.10 | 4.16% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 35 | \$3,497,532.03 | 100% | 0 | \$0.00 | | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3140Q8X83 | JEANNE D ARC CREDIT UNION | 1 | \$174,071.75 | 5.65% | 0 | \$0.00 | NA | 0 | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$181,720.79 | 5.9% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 26 | \$2,723,888.46 | 88.45% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 28 | \$3,079,681.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8X91 | ATLANTIC REGIONAL FEDERAL CREDIT UNION | 3 | \$131,523.67 | 6.98% | 0 | \$0.00 | NA | 0 | 0 |
| | JEANNE D ARC CREDIT UNION | 1 | \$73,350.03 | 3.89% | 0 | \$0.00 | NA | 0 | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$113,034.01 | 6% | 0 | \$0.00 | NA | 0 | 0 |
| | NUMERICA CREDIT UNION | 5 | \$147,624.15 | 7.84% | 0 | \$0.00 | NA | 0 | 0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$47,514.51 | 2.52% | 0 | \$0.00 | NA | 0 | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$46,340.50 | 2.46% | 0 | \$0.00 | NA | 0 | 0 |
| | THE HARDIN COUNTY BANK | 1 | \$62,054.01 | 3.29% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 29 | \$1,111,220.68 | 58.99% | 0 | \$0.00 | NA | 0 | 0 |
| | VANTAGE WEST CREDIT UNION | 2 | \$151,209.53 | 8.03% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 45 | \$1,883,871.09 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8XA8 | ACADEMY MORTGAGE CORPORATION | 2 | \$394,322.69 | 3.2% | 0 | \$0.00 | NA | 0 | 0 |
| | ACOPIA HOME LOANS | 1 | \$182,750.00 | 1.48% | 0 | \$0.00 | NA | 0 | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$191,854.67 | 1.56% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$198,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$183,750.00 | 1.49% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$179,258.16 | 1.45% | 0 | \$0.00 | NA | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$179,055.53 | 1.45% | 0 | \$0.00 | NA | 0 | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$382,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS CHOICE MORTGAGE | 1 | \$180,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$357,133.98 | 2.9% | 0 | \$0.00 | NA | 0 | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$180,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$372,336.96 | 3.02% | 0 | \$0.00 | NA | 0 | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$188,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$180,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL, INC | 3 | \$577,586.75 | 4.69% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$561,413.01 | 4.55% | 0 | \$0.00 | NA | 0 | 0 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$181,782.81 | 1.47% | 0 | \$0.00 | NA | 0 | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$188,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | FIRST ALLIANCE HOME MORTGAGE | 1 | \$187,088.60 | 1.52% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$365,802.98 | 2.97% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$194,250.00 | 1.58% | 0 | \$0.00 | NA | 0 | 0 |
| | HORIZON CREDIT UNION | 1 | \$185,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$177,525.00 | 1.44% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$199,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | 0 |
| | LOAN SIMPLE, INC | 1 | \$192,375.00 | 1.56% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$192,060.00 | 1.56% | 0 | \$0.00 | NA | 0 | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$182,360.00 | 1.48% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 3 | \$567,002.84 | 4.6% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$190,120.00 | 1.54% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$368,246.20 | 2.99% | 0 | \$0.00 | NA | 0 | 0 |
| | NETWORK FUNDING, LP | 1 | \$179,450.00 | 1.46% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$180,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | 0 |
| | NTFN, INC | 2 | \$364,235.19 | 2.95% | 0 | \$0.00 | NA | 0 | 0 |
| | ON Q FINANCIAL, INC | 1 | \$194,750.00 | 1.58% | 0 | \$0.00 | NA | 0 | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$183,022.00 | 1.48% | 0 | \$0.00 | NA | 0 | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$186,195.97 | 1.51% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$180,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$547,534.09 | 4.44% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$189,600.00 | 1.54% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$192,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING, LLC | 5 | \$935,550.00 | 7.59% | 0 | \$0.00 | NA | 0 | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$178,383.00 | 1.45% | 0 | \$0.00 | NA | 0 | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$190,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | 0 |
| | THE CALIFORNIA LOAN SOURCE | 1 | \$190,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$189,591.87 | 1.54% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$199,680.00 | 1.61% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 66 | \$12,326,567.30 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8XB6 | ABBEY CREDIT UNION INC | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$497,295.00 | 1.76% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|----|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | | | | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$84,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP, LLC | 1 | \$81,480.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$48,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$182,980.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$113,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$82,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$82,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$572,725.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 2 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$111,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 3 | \$122,180.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$83,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$129,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$73,125.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 3 | \$229,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$64,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$62,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 5 | \$313,114.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$266,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$48,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$80,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$71,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$21,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF BRANSON | 1 | \$73,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$48,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 19 | \$965,476.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK GAYLORD MAIN | 1 | \$43,949.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK HALE | 1 | \$49,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$124,125.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|----|
| | CHERRY CREEK MORTGAGE CO., INC | | | | | | | | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 6 | \$440,375.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$37,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC | 1 | \$71,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$83,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$342,156.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC | 1 | \$68,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DISTINCT FUNDING SOLUTIONS | 1 | \$82,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$71,917.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$73,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 2 | \$142,150.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$124,420.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$121,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$46,325.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$876,760.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK AND TRUST COMPANY | 1 | \$38,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 4 | \$238,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 1 | \$76,125.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$34,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$54,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$83,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NEBRASKA BANK | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST RELIANCE BANK TPO | 1 | \$82,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$238,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$234,450.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$79,720.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FORWARD FINANCIAL BANK | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A | 2 | \$89,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|--------------|-------|---|--------|----|---|---|---|
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 7 | \$402,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GMFS, LLC | 1 | \$80,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREAT SOUTHERN BANK | 1 | \$48,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$61,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$192,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$537,860.00 | 1.9% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GULF COAST BANK & TRUST COMPANY | 1 | \$77,513.04 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HAPPY STATE BANK | 2 | \$113,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$58,039.41 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HEARTLAND CREDIT UNION | 1 | \$30,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$256,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$210,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$663,394.84 | 2.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESIDE FINANCIAL, LLC | 4 | \$254,350.00 | 0.9% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$130,975.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$42,075.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$68,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HORIZON BANK | 3 | \$184,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$74,940.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INNOVATIVE MORTGAGE SERVICES | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INSIGHT CREDIT UNION | 1 | \$58,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$149,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| JERSEY SHORE STATE BANK | 1 | \$72,551.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| KALSEE CREDIT UNION | 1 | \$47,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| KENTUCKY HOUSING CORPORATION | 12 | \$872,371.00 | 3.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$140,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$204,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$77,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|----|--------------|-------|---|--------|----|---|----|
| LENDER SELECT MORTGAGE GROUP | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| LENDING CAPITAL GROUP INC | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE | 1 | \$79,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$66,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 2 | \$151,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| MAZUMA CREDIT UNION | 1 | \$73,245.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN LEGACY CREDIT UNION | 1 | \$71,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 10 | \$672,051.50 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFIRST BANK | 1 | \$42,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER LLC | 1 | \$63,892.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$50,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 3 | \$193,930.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$77,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$60,488.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$35,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 1 | \$41,325.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING, LLC | 1 | \$66,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| NOIC, INC | 1 | \$44,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINTE BANK | 2 | \$112,690.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| OLD NATIONAL BANK | 1 | \$30,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK | 1 | \$76,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$113,875.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$66,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 1 | \$48,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION | 1 | \$43,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 4 | \$271,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$75,035.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$81,884.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$112,860.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|--------|---|--------|----|---|----|
| PROVIDENCE BANK | 1 | \$41,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING INC | 7 | \$475,815.40 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 1 | \$72,716.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC, INC | 2 | \$117,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| RIDDELL NATIONAL BANK | 1 | \$50,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 37 | \$2,267,135.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$404,984.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SECURE MORTGAGE COMPANY | 1 | \$61,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$191,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| SENTE MORTGAGE, INC | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| SHORE MORTGAGE | 1 | \$53,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$78,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SMG MORTGAGE | 1 | \$47,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SOLIDARITY COMMUNITY FCU | 1 | \$34,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$67,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$45,499.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STATEWIDE MORTGAGE | 1 | \$77,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 21 | \$1,448,314.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK AND TRUST | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC | 1 | \$82,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$54,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE FIRM, INC | 1 | \$82,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$80,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$49,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$431,522.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK | 1 | \$81,741.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 42 | \$2,835,809.00 | 10.01% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST BANK AND TRUST CO | 1 | \$42,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | V.I.P. MORTGAGE, INC | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$69,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$158,675.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | VIBRANT CREDIT UNION | 1 | \$71,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC | 1 | \$81,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$33,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 1 | \$44,120.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$71,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$80,460.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 447 | \$28,315,726.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8XC4 | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | \$206,496.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$363,666.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$731,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE BANK | 1 | \$290,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,160,925.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$379,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMRES CORPORATION | 1 | \$276,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | APPROVED MORTGAGE CORPORATION | 1 | \$323,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$322,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$218,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$344,375.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$358,957.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$824,350.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$221,160.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$266,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 2 | \$639,473.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 1 | \$297,825.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUESTAR MORTGAGE, INC | 1 | \$257,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 2 | \$721,115.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | 10 | \$2,822,045.64 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$959,082.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$576,024.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$451,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 1 | \$220,097.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$782,410.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$979,450.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$304,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS HOME LOANS, LLC | 1 | \$293,221.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 1 | \$588,324.40 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,600,890.71 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$424,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$279,950.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 4 | \$1,133,173.88 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 1 | \$338,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$300,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY SMART HOME LOANS INC | 1 | \$356,725.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$274,666.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC - COR | 1 | \$238,650.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$699,640.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$1,012,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$5,280,626.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$242,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$208,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 5 | \$1,592,638.55 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$745,330.47 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$226,010.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$552,719.67 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$321,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|---|---|
| FIRST COMMONWEALTH MORTGAGE CORP | | | | | | | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$783,426.00 | 0.85% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 6 | \$1,908,270.00 | 2.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GMFS, LLC | 2 | \$679,189.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$227,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GROUP ONE MORTGAGE, INC | 1 | \$375,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTY BANK & TRUST, N.A | 1 | \$289,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$513,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUILD MORTGAGE COMPANY | 11 | \$3,526,002.00 | 3.82% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HAMILTON GROUP FUNDING, INC | 2 | \$567,353.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$1,792,339.65 | 1.94% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME SAVINGS MORTGAGE, LLC | 1 | \$379,593.76 | 0.41% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$449,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$305,075.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESPIRE MORTGAGE FKA NEW AMERICA FINANCIAL CORP | 1 | \$353,535.32 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMESTREET BANK | 4 | \$1,148,813.00 | 1.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOMETOWN LENDERS, INC | 1 | \$224,417.29 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IBERIABANK | 1 | \$256,761.96 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ICORE LENDING, INC | 1 | \$261,803.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| IMORTGAGE LENDING SOLUTIONS, LLC | 1 | \$363,961.29 | 0.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$252,050.76 | 0.27% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$436,510.33 | 0.47% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| KBHS HOME LOANS, LLC | 2 | \$711,529.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LOAN SIMPLE, INC | 1 | \$228,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MANN MORTGAGE, LLC | 1 | \$439,041.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$437,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 2 | \$489,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$229,697.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$343,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$313,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$356,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NATIONS LENDING CORPORATION OF OHIO | 1 | \$289,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|---|
| | NATIONS RELIABLE LENDING, LLC | 1 | \$232,910.53 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$232,180.33 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | NEWMYER MORTGAGE SERVICES INC | 1 | \$229,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHPOINTE BANK | 1 | \$380,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$365,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | NVR MORTGAGE FINANCE, INC | 9 | \$3,088,781.00 | 3.34% | 0 | \$0.00 | NA | 0 | 0 |
| | ON Q FINANCIAL, INC | 1 | \$319,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC | 2 | \$750,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$433,912.00 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$598,405.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| | PARKSIDE LENDING LLC | 1 | \$340,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$399,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$413,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$309,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$227,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,112,320.00 | 1.2% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$308,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$344,075.43 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,076,803.27 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| | RANLIFE, INC | 1 | \$232,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$232,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL BANCORP | 2 | \$516,699.00 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$658,350.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$551,153.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$650,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| | SKYLINE HOME LOANS | 1 | \$209,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTH WIND FINANCIAL, INC | 1 | \$242,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | STATEWIDE MORTGAGE | 1 | \$201,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING, LLC | 15 | \$4,363,935.00 | 4.72% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT FUNDING, INC | 1 | \$285,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$516,587.08 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$421,950.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | | | | | | | | |
| | UNITED FINANCE, INC | 1 | \$313,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 66 | \$19,553,608.32 | 21.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$242,015.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WESLEND FINANCIAL CORP | 1 | \$407,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$289,417.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$395,266.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 298 | \$92,387,007.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8XD2 | ARK MORTGAGE, INC | 1 | \$247,216.11 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,426,250.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$516,421.72 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST COAST CAPITAL CORP | 1 | \$348,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$491,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$200,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FM HOME LOANS, LLC | 2 | \$872,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$894,593.01 | 5.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,545,250.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$ |
| | JET DIRECT FUNDING CORP | 1 | \$306,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 1 | \$453,100.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MB FINANCIAL BANK | 2 | \$1,532,792.38 | 9.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP | 2 | \$833,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$315,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$348,750.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | POWERHOUSE SOLUTIONS, INC | 1 | \$205,364.17 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$335,227.51 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 5 | \$2,691,932.03 | 16.49% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOUECE INC | 1 | \$288,800.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC | 1 | \$284,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 3 | \$1,217,000.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$589,250.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION | 1 | \$387,157.28 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$16,328,104.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8XE0 | ACCESS NATIONAL MORTGAGE | 3 | \$731,678.63 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| ALTERRA GROUP, LLC | 1 | \$202,984.23 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$207,521.80 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCING CORPORATION , A COLORADO CORPORATION | 1 | \$287,924.51 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$252,574.02 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN LENDING SOLUTIONS LLC | 1 | \$235,433.48 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$247,429.82 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$304,301.22 | 0.87% | 0 | \$0.00 | NA | 0 | 0 |
| AMERIFIRST FINANCIAL, INC | 2 | \$603,231.06 | 1.72% | 0 | \$0.00 | NA | 0 | 0 |
| ARK MORTGAGE, INC. - COR | 1 | \$301,003.43 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING .COM | 1 | \$219,007.26 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY LLC | 1 | \$335,646.79 | 0.95% | 0 | \$0.00 | NA | 0 | 0 |
| BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR | 1 | \$251,420.64 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| CAPITAL CONCEPTS INC | 2 | \$499,274.71 | 1.42% | 0 | \$0.00 | NA | 0 | 0 |
| CATALYST MORTGAGE | 1 | \$381,829.19 | 1.09% | 0 | \$0.00 | NA | 0 | 0 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$287,003.63 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$759,930.47 | 2.16% | 0 | \$0.00 | NA | 0 | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$772,868.79 | 2.2% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,027,958.11 | 2.92% | 0 | \$0.00 | NA | 0 | 0 |
| DATA MORTGAGE, INC | 1 | \$211,911.45 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$229,205.08 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| EMBRACE HOME LOANS, INC | 3 | \$778,686.94 | 2.21% | 0 | \$0.00 | NA | 0 | 0 |
| EQUITY MORTGAGE BANKERS, LLC | 1 | \$227,416.94 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| EVERETT FINANCIAL, INC - COR | 1 | \$410,096.73 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$320,166.46 | 0.91% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$743,070.00 | 2.11% | 0 | \$0.00 | NA | 0 | 0 |
| FBC MORTGAGE, LLC | 1 | \$328,606.68 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA LLC | 5 | \$1,595,427.62 | 4.54% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK | 1 | \$241,044.55 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$448,549.80 | 1.28% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,183,042.16 | 3.36% | 0 | \$0.00 | NA | 0 | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$219,505.85 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$486,496.40 | 1.38% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,873.29 | 0.92% | 0 | \$0.00 | NA | 0 | 0 |
| HAMILTON GROUP FUNDING, INC | 2 | \$640,097.04 | 1.82% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$572,161.36 | 1.63% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$301,246.95 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$336,442.14 | 0.96% | 0 | \$0.00 | NA | 0 | 0 |
| INDEPENDENT BANK | 1 | \$265,601.31 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| INFINITY MORTGAGE HOLDINGS LLC | 1 | \$203,294.93 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| INLAND BANK AND TRUST | 1 | \$214,999.84 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| INSIGHT LOANS | 1 | \$294,257.34 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| JEANNE D ARC CREDIT UNION | 1 | \$215,297.95 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION | 1 | \$270,785.75 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| LOAN SIMPLE INC | 1 | \$278,706.86 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$239,448.22 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE UNLIMITED, L.L.C | 2 | \$435,995.30 | 1.24% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$577,499.19 | 1.64% | 0 | \$0.00 | NA | 0 | 0 |
| MSA MORTGAGE LLC | 1 | \$516,836.52 | 1.47% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS LENDING CORPORATION | 1 | \$309,177.72 | 0.88% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONWIDE HOME LOANS CORP | 1 | \$242,945.92 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| NEEDHAM BANK | 1 | \$356,665.13 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |
| NJ LENDERS CORP | 1 | \$349,195.32 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$410,113.45 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHPOINTE BANK | 1 | \$299,855.06 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |
| NUMERICA CREDIT UNION | 2 | \$413,216.90 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$222,696.09 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| ORIGIN BANK | 1 | \$290,807.70 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$354,188.87 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$331,350.81 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$981,661.53 | 2.79% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK | 1 | \$290,310.62 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$302,807.40 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| PLANET HOME LENDING, LLC | 1 | \$344,206.82 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE | 1 | \$300,822.80 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| | 5 | \$1,478,413.08 | 4.2% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | | |
| | READY MORTGAGE LENDERS, LLC (20555) | 2 | \$589,983.55 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 2 | \$506,181.41 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$406,470.29 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$346,465.85 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$338,824.90 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 2 | \$575,897.75 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 1 | \$417,570.03 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$235,796.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | TECHNOLOGY CREDIT UNION | 2 | \$518,422.30 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$528,409.21 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 3 | \$739,452.21 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | USBANK | 3 | \$702,270.77 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 4 | \$965,581.08 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$35,169,553.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8XF7 | APEX HOME LOANS, INC., A CORPORATION | 1 | \$105,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 1 | \$103,889.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$87,723.06 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$96,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$102,500.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$304,920.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE, CORP | 1 | \$104,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$101,600.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$100,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$90,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$203,887.24 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$88,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$104,890.38 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 1 | \$96,600.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | HOMESTEAD FUNDING CORP | 1 | \$98,166.50 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$89,628.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$94,858.68 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$85,600.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$87,920.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 1 | \$96,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$100,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$108,500.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$90,960.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$96,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$80,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK | 1 | \$94,950.24 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES ADVANTAGE FEDERAL CREDIT UNION | 1 | \$89,600.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 2 | \$185,450.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$104,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$89,600.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$196,200.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 1 | \$107,865.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$91,807.42 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE | 1 | \$88,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC | 1 | \$99,450.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$93,750.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,957,815.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8XG5 | ABNB FEDERAL CREDIT UNION | 1 | \$59,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$50,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$66,300.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 2 | \$93,600.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK COLDWATER WILLOWBROOK | 1 | \$33,928.85 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$76,875.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$51,949.46 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | | | |
| | CONSUMERS CREDIT UNION | 1 | \$85,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 1 | \$63,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FAY SERVICING, LLC | 1 | \$60,773.29 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$67,302.17 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$53,520.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A | 1 | \$24,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$77,124.96 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$112,492.93 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 1 | \$46,200.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 1 | \$76,020.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$68,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$73,950.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$164,927.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 2 | \$135,276.34 | 5.87% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 1 | \$44,916.77 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$65,300.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK NA | 1 | \$52,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 1 | \$82,500.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$84,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$68,438.47 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 2 | \$129,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$33,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$50,871.84 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$76,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY WEST MORTGAGE | 1 | \$78,750.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$2,304,517.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8XH3 | ACADEMY MORTGAGE CORPORATION | 1 | \$108,650.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$88,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 1 | \$101,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOM MORTGAGE COMPANY | 1 | \$97,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$95,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$109,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|--|
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | | | | | | | | | |
| ARVEST BANK | 1 | \$86,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$95,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ | |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$98,733.85 | 1.31% | 0 | \$0.00 | NA | 0 | \$ | |
| BUENA VISTA NATIONAL BANK | 1 | \$90,250.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$98,075.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ | |
| CHEMICAL BANK | 1 | \$104,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ | |
| CHEMICAL BANK BIG RAPIDS | 1 | \$100,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$101,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS FIRST BANK | 1 | \$100,743.80 | 1.33% | 0 | \$0.00 | NA | 0 | \$ | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$110,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$176,801.51 | 2.34% | 0 | \$0.00 | NA | 0 | \$ | |
| DAY AIR CREDIT UNION | 1 | \$95,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ | |
| DESCO FEDERAL CREDIT UNION | 1 | \$108,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE, LLC | 1 | \$102,421.51 | 1.36% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$106,100.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ | |
| FARMERS STATE BANK | 1 | \$89,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCIAL PLUS CREDIT UNION | 1 | \$85,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$105,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ | |
| FLORIDA CREDIT UNION | 1 | \$94,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGIA UNITED CREDIT UNION | 1 | \$98,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ | |
| GPO FEDERAL CREDIT UNION | 1 | \$90,150.05 | 1.19% | 0 | \$0.00 | NA | 0 | \$ | |
| GTE FEDERAL CREDIT UNION | 2 | \$190,400.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$298,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$ | |
| GUILD MORTGAGE COMPANY | 1 | \$108,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$91,243.45 | 1.21% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMETOWN LENDERS, LLC | 1 | \$87,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ | |
| IBMSECU | 1 | \$90,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ | |
| INLANTA MORTGAGE, INC | 1 | \$87,130.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ | |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$108,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ | |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$86,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKE MICHIGAN CREDIT UNION | 3 | \$287,250.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKE REGION BANK | 1 | \$95,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ | |
| MANN MORTGAGE KKC | 1 | \$103,700.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ | |
| MARINE BANK | 1 | \$96,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | MERCHANTS BANK OF INDIANA | 1 | \$85,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$97,213.11 | 1.29% | 0 | \$0.00 | NA | 0 | 0 |
| | MUFG UNION BANK, N.A | 1 | \$95,738.26 | 1.27% | 0 | \$0.00 | NA | 0 | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$98,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | 0 |
| | NMSI INC | 1 | \$107,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$90,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | 0 |
| | OLD NATIONAL BANK | 1 | \$90,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | 0 |
| | ONEAZ CREDIT UNION | 1 | \$100,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$103,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$94,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$92,625.00 | 1.23% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE BANK | 1 | \$102,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$87,375.72 | 1.16% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$173,660.00 | 2.3% | 0 | \$0.00 | NA | 0 | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$199,348.77 | 2.64% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL CREDIT UNION | 1 | \$91,740.52 | 1.22% | 0 | \$0.00 | NA | 0 | 0 |
| | SANTANDER BANK, N.A | 1 | \$94,744.60 | 1.25% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY STATE BANK | 1 | \$105,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$98,950.00 | 1.31% | 0 | \$0.00 | NA | 0 | 0 |
| | SPIRE CREDIT UNION | 1 | \$92,477.66 | 1.22% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$97,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$295,300.00 | 3.91% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MONEY HOUSE | 1 | \$94,238.71 | 1.25% | 0 | \$0.00 | NA | 0 | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$103,440.03 | 1.37% | 0 | \$0.00 | NA | 0 | 0 |
| | ULSTER SAVINGS BANK | 1 | \$86,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | 0 |
| | UW CREDIT UNION | 1 | \$99,875.00 | 1.32% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 1 | \$104,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 78 | \$7,549,976.55 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8XJ9 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$120,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$110,996.86 | 1.4% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$122,400.00 | 1.55% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF HAWAII RETAIL | 1 | \$112,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF LEXINGTON, INC | 1 | \$124,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF TRAVELERS REST | 1 | \$119,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | 0 |
| | BELL BANK | 1 | \$110,892.53 | 1.4% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$243,900.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$119,668.20 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| CAROLINA ALLIANCE BANK | 1 | \$123,158.52 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$115,887.61 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK CALEDONIA | 1 | \$114,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$118,400.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$245,340.28 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 1 | \$122,472.25 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$125,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 1 | \$115,250.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE | 1 | \$119,772.55 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 2 | \$229,626.92 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$241,342.87 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$120,900.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$120,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$227,100.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| METRO HEALTH SERVICES FCU | 1 | \$118,770.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$114,682.02 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| MUFG UNION BANK, N.A | 1 | \$122,664.64 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$114,183.41 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$117,200.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$122,400.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL C. U | 1 | \$125,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION | 1 | \$117,599.29 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| PLANET HOME LENDING, LLC | 1 | \$117,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| POCA VALLEY BANK, INC.,THE | 1 | \$111,685.97 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$124,200.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$107,241.85 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | | | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$124,654.38 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$462,508.46 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$124,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$117,216.36 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$112,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$117,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$118,400.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 1 | \$117,669.14 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 1 | \$116,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 2 | \$235,750.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$118,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$124,654.38 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$122,714.42 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$114,686.45 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$117,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | US COMMUNITY CREDIT UNION | 1 | \$111,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$115,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK & TRUST | 1 | \$110,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN NATIONAL BANK | 1 | \$119,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$121,239.34 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$118,987.43 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$7,909,116.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8XK6 | ACADEMY MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC | 1 | \$140,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$132,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOME MORTGAGE COMPANY | 1 | \$144,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| ARVEST BANK | 1 | \$147,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| BANCFIRST | 1 | \$128,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF SPRINGFIELD | 1 | \$135,929.57 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| BANKIOWA | 1 | \$139,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| BELL BANK | 1 | \$150,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$130,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$143,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$128,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$543,500.00 | 3.06% | 0 | \$0.00 | NA | 0 | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$136,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$133,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS BANK | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| CONSUMERS CREDIT UNION | 1 | \$126,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$131,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$147,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| ENT CREDIT UNION | 1 | \$148,489.29 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| ETHOS LENDING LLC | 1 | \$139,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| FINANCE OF AMERICA LLC | 1 | \$131,390.79 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK | 4 | \$571,087.85 | 3.21% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$130,632.70 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$126,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$150,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK | 1 | \$130,870.54 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$133,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$142,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$132,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| FREMONT BANK | 1 | \$125,519.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$138,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|--|
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | | | | | | | | | |
| GECU | 1 | \$128,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |
| GREENWOOD CREDIT UNION | 1 | \$131,639.99 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$135,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ | |
| HIWAY FEDERAL CREDIT UNION | 2 | \$282,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME POINT FINANCIAL CORPORATION | 6 | \$835,400.48 | 4.7% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME SAVINGS BANK | 1 | \$145,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$149,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$144,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$135,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$135,629.20 | 0.76% | 0 | \$0.00 | NA | 0 | \$ | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$274,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ | |
| INLANTA MORTGAGE, INC | 1 | \$137,618.44 | 0.77% | 0 | \$0.00 | NA | 0 | \$ | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$278,381.44 | 1.57% | 0 | \$0.00 | NA | 0 | \$ | |
| JONAH BANK OF WYOMING | 1 | \$129,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ | |
| KEY MORTGAGE SERVICES, INC | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ | |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$565,481.25 | 3.18% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ | |
| LANDMARK CREDIT UNION | 2 | \$262,510.58 | 1.48% | 0 | \$0.00 | NA | 0 | \$ | |
| MARINE BANK | 1 | \$125,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| MERCANTILE BANK | 1 | \$128,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$146,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ | |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$134,820.91 | 0.76% | 0 | \$0.00 | NA | 0 | \$ | |
| METRO HEALTH SERVICES FCU | 1 | \$132,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$144,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST BANK N.A | 1 | \$134,626.73 | 0.76% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWESTONE BANK | 1 | \$146,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ | |
| MONSON SAVINGS BANK | 1 | \$128,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ | |
| MUFG UNION BANK, N.A | 2 | \$271,623.97 | 1.53% | 0 | \$0.00 | NA | 0 | \$ | |
| NBKC BANK | 1 | \$148,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$127,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| NTFN, INC | 1 | \$142,640.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$284,320.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$126,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 1 | \$142,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL C. U | 2 | \$273,830.06 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC | 1 | \$148,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| PLANET HOME LENDING, LLC | 1 | \$137,261.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$126,438.21 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$125,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$130,853.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$128,643.32 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 3 | \$420,954.85 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 1 | \$131,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 1 | \$129,927.47 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A | 2 | \$259,112.11 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO CO | 1 | \$131,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$150,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$125,944.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| SPC CREDIT UNION | 1 | \$150,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| SPIRE CREDIT UNION | 1 | \$149,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 2 | \$266,300.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 1 | \$131,860.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE FIRM, INC | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$297,725.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| TWINSTAR CREDIT UNION | 1 | \$134,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK | 2 | \$262,779.05 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK | 1 | \$133,515.64 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST BANK AND TRUST CO | 1 | \$148,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSIDE MORTGAGE, INC | 1 | \$148,332.97 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| WESTCONSIN CREDIT UNION | 1 | \$129,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| WISCONSIN BANK & TRUST | 1 | \$125,899.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 1 | \$136,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$17,766,488.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8XL4 | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$157,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$170,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$312,600.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$172,533.69 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOMEMORTGAGE COMPANY | 1 | \$158,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$168,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ANSTAFF BANK | 1 | \$157,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$169,037.86 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$156,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$173,112.96 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$160,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK 34 | 1 | \$165,690.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$168,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$153,586.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WHITTIER, N.A | 1 | \$157,410.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 2 | \$330,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$156,206.99 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL BANK | 1 | \$170,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BNA BANK | 1 | \$169,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$165,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY BANK, A CORPORATION | 1 | \$171,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$161,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$344,800.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 1 | \$156,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NATIONAL BANK | 1 | \$153,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$320,451.47 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 2 | \$317,257.06 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CRESCENT MORTGAGE COMPANY | 1 | \$174,017.12 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$170,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$162,250.14 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK AND TRUST COMPANY | 2 | \$315,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$174,995.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERAL HOME LOAN BANK | 1 | \$167,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 1 | \$159,557.61 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$151,585.58 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 2 | \$332,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$168,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK & TRUST | 1 | \$150,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$168,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 1 | \$170,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A | 2 | \$328,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 3 | \$488,948.18 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 1 | \$150,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATWALL, INC | 1 | \$154,078.76 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$157,450.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$347,200.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$159,622.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$307,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS BANK | 1 | \$174,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$166,570.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMELAND COMMUNITY BANK | 1 | \$153,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK | 1 | \$162,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$150,915.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$154,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$338,919.73 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$150,248.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| LAKE MICHIGAN CREDIT UNION | 1 | \$171,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$314,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$170,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$159,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 1 | \$166,046.04 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 1 | \$164,543.78 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION | 1 | \$152,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$171,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$162,449.58 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| MUFG UNION BANK, N.A | 1 | \$168,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| NEW ERA BANK | 1 | \$154,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$161,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$153,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| OLD NATIONAL BANK | 1 | \$170,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$309,367.10 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION | 3 | \$490,737.81 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$166,550.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$166,502.77 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION | 1 | \$175,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE CREDIT UNION | 2 | \$328,055.17 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$155,990.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$172,950.16 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 1 | \$163,572.94 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$317,238.47 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORP | 1 | \$167,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| RSNB BANK, A STATE BANK (CFL#83-0142859) | 1 | \$156,471.87 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A | 1 | \$159,562.27 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| SEACOAST NATIONAL BANK | 1 | \$169,523.34 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY STATE BANK | 1 | \$157,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 1 | \$168,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| ST FIN CORP A CALIFORNIA CORPORATION | 1 | \$166,538.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B | 3 | \$489,931.33 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 1 | \$164,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST STATE BANK | 1 | \$166,721.79 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | THE MONEY SOURCE INC | 2 | \$326,400.00 | 1.59% | 0 | \$0.00 | NA | 0 | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$173,518.90 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$155,342.01 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$164,334.70 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$172,521.66 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST POINTE BANK | 1 | \$152,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$162,555.58 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 126 | \$20,554,769.42 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8XM2 | ACADEMY MORTGAGE CORPORATION | 1 | \$75,795.68 | 1.36% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANCE BANK | 1 | \$68,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$59,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$64,817.55 | 1.16% | 0 | \$0.00 | NA | 0 | 0 |
| | BANCO SANTANDER PR | 1 | \$58,886.73 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$58,945.05 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$128,823.53 | 2.31% | 0 | \$0.00 | NA | 0 | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$75,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | 0 |
| | CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION | 1 | \$82,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK | 1 | \$83,588.70 | 1.5% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$77,556.38 | 1.39% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$71,900.00 | 1.29% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$74,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY STATE BANK | 1 | \$53,836.58 | 0.97% | 0 | \$0.00 | NA | 0 | 0 |
| | CU COMMUNITY, LLC/DBA 7 MORTGAGE | 1 | \$65,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| | CUSO HOME LENDING | 1 | \$80,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$59,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$68,876.34 | 1.23% | 0 | \$0.00 | NA | 0 | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$69,840.00 | 1.25% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|---|
| FIRST BANK FINANCIAL CENTRE | 1 | \$70,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK PUERTO RICO | 1 | \$69,806.45 | 1.25% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$65,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTBANK | 1 | \$76,700.00 | 1.38% | 0 | \$0.00 | NA | 0 | 0 |
| GESA CREDIT UNION | 1 | \$77,660.14 | 1.39% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$83,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$207,904.23 | 3.73% | 0 | \$0.00 | NA | 0 | 0 |
| HOME SAVINGS BANK | 2 | \$150,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$62,815.31 | 1.13% | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$44,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$68,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | 0 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$137,050.00 | 2.46% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$115,555.00 | 2.07% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$73,842.96 | 1.32% | 0 | \$0.00 | NA | 0 | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$57,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWESTONE BANK | 1 | \$65,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$71,526.42 | 1.28% | 0 | \$0.00 | NA | 0 | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$80,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | 0 |
| OLD EXCHANGE NATIONAL BANK, ISAOA | 1 | \$60,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$85,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$75,573.13 | 1.35% | 0 | \$0.00 | NA | 0 | 0 |
| PENTAGON FEDERAL C. U | 1 | \$73,427.07 | 1.32% | 0 | \$0.00 | NA | 0 | 0 |
| PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$47,405.00 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$48,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$85,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$77,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$292,187.41 | 5.24% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL BANK | 1 | \$85,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL CREDIT UNION | 5 | \$349,484.91 | 6.27% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$80,750.00 | 1.45% | 0 | \$0.00 | NA | 0 | 0 |
| STAR FINANCIAL BANK | 1 | \$65,318.86 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| STATE BANK OF PEARL CITY | 1 | \$59,834.10 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| STATE FARM BANK, F.S.B | 2 | \$112,181.83 | 2.01% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$74,698.72 | 1.34% | 0 | \$0.00 | NA | 0 | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$50,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWN & COUNTRY BANK | 1 | \$76,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$183,745.63 | 3.29% | 0 | \$0.00 | NA | 0 | 0 |
| | TWO RIVERS BANK & TRUST | 1 | \$50,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED COMMUNITY BANK | 2 | \$127,903.57 | 2.29% | 0 | \$0.00 | NA | 0 | 0 |
| | UW CREDIT UNION | 1 | \$52,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$77,573.53 | 1.39% | 0 | \$0.00 | NA | 0 | 0 |
| | VIBRANT CREDIT UNION | 1 | \$83,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$126,258.73 | 2.26% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 82 | \$5,578,069.54 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8XN0 | ACADEMY MORTGAGE CORPORATION | 1 | \$93,640.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| | ACE MORTGAGE LLC | 1 | \$85,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| | AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$87,963.64 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$101,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$90,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK & TRUST | 1 | \$94,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$90,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$91,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | \$189,300.00 | 1.38% | 0 | \$0.00 | NA | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$110,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| | ARVEST BANK | 3 | \$288,580.00 | 2.1% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$96,750.08 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| | BANNER BANK | 1 | \$103,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| | BELL BANK | 1 | \$110,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$202,550.00 | 1.48% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$86,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$86,027.78 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|
| BOKF NA DBA MOBANK | 1 | \$94,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$109,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$89,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CREDIT UNION | 1 | \$107,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$391,457.66 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 1 | \$96,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK KALAMAZOO DOWNTOWN | 1 | \$90,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$110,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$306,850.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$89,661.71 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$101,330.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| COMPASS MORTGAGE, INC | 1 | \$110,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$91,130.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$90,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$103,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE, LLC | 1 | \$94,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$103,991.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| EVERENCE FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$107,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$108,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$90,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$98,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| FRANSEN BANK AND TRUST | 1 | \$90,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$97,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, | 4 | \$375,002.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | LLC, ISAOA/ATIMA | | | | | | | | |
| | GECU | 1 | \$109,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 2 | \$188,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$291,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$98,164.31 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$196,423.42 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$88,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK | 2 | \$185,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | IBMSECU | 1 | \$90,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS BANK & TRUST | 1 | \$101,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$90,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$294,725.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$105,365.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$103,229.56 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORP | 1 | \$110,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | LONE STAR NATIONAL BANK | 1 | \$95,884.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 1 | \$110,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK | 1 | \$107,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO HEALTH SERVICES FCU | 1 | \$93,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA BANK | 1 | \$97,925.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$87,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 1 | \$106,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED | 1 | \$100,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER LLC | 2 | \$181,740.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION | 1 | \$87,770.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$95,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$89,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$100,550.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 1 | \$92,816.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$106,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|---|
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$110,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| OLD NATIONAL BANK | 1 | \$90,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| ONEAZ CREDIT UNION | 1 | \$110,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$106,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$108,511.60 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$89,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| PHH MORTGAGE CORPORATION | 4 | \$389,788.27 | 2.84% | 0 | \$0.00 | NA | 0 | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$109,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$92,233.33 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$92,970.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 1 | \$91,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$87,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$89,761.44 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$212,125.00 | 1.55% | 0 | \$0.00 | NA | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| SOFI MORTGAGE, LLC | 1 | \$110,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| STANDARD MORTGAGE CORP | 1 | \$96,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| STATE BANK OF GRAYMONT | 1 | \$105,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| STATE FARM BANK, F.S.B | 3 | \$291,942.35 | 2.13% | 0 | \$0.00 | NA | 0 | 0 |
| STATEWIDE MORTGAGE | 1 | \$95,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$89,737.82 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT FUNDING, INC | 1 | \$110,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$106,720.36 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| THE FIRST NATIONAL BANK | 1 | \$102,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
| THE MONEY SOURCE INC | 1 | \$108,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 |
| THE MORTGAGE FIRM, INC | 1 | \$90,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$104,624.18 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$104,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | VERVE, A CREDIT UNION | 1 | \$104,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| | WANIGAS CREDIT UNION | 1 | \$95,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$182,149.77 | 1.33% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$89,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 140 | \$13,728,441.23 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140Q8XP5 | 1ST CAPITAL MORTGAGE LLC | 1 | \$120,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$347,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$122,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$116,250.00 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLY BANK | 1 | \$120,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$125,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$118,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ARVEST BANK | 1 | \$111,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$240,800.00 | 2.2% | 0 | \$0.00 | NA | 0 | 0 |
| | BARR GROUP, INC | 1 | \$116,623.17 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| | BELL BANK | 1 | \$117,973.04 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$117,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$239,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$120,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$122,320.00 | 1.12% | 0 | \$0.00 | NA | 0 | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$121,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| | CHEMICAL BANK | 3 | \$353,800.00 | 3.23% | 0 | \$0.00 | NA | 0 | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$123,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS FIRST BANK | 1 | \$113,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$113,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$112,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$120,650.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$235,150.00 | 2.15% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|---|
| DFCU FINANCIAL | 1 | \$119,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$228,850.00 | 2.09% | 0 | \$0.00 | NA | 0 | 0 |
| ENTEGRA BANK | 1 | \$112,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$122,175.29 | 1.12% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 2 | \$240,687.89 | 2.2% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$110,580.00 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |
| FBC MORTGAGE, LLC | 1 | \$120,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK | 1 | \$113,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY MTG | 1 | \$120,611.59 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FLIGHT FCU | 1 | \$113,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$120,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$117,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| FORWARD FINANCIAL BANK | 1 | \$114,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC | 1 | \$112,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$125,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | 0 |
| GREENWOOD CREDIT UNION | 1 | \$114,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | 0 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI | 1 | \$112,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | 0 |
| HIGHLANDS STATE BANK | 1 | \$119,362.71 | 1.09% | 0 | \$0.00 | NA | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$114,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTREET BANK | 2 | \$233,423.41 | 2.13% | 0 | \$0.00 | NA | 0 | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$120,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$118,080.00 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$120,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$110,100.00 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |
| LEADER BANK N.A | 1 | \$123,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | 0 |
| LONE STAR NATIONAL BANK | 1 | \$114,236.78 | 1.04% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNOLIA BANK, INC | 1 | \$117,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| MARQUETTE BANK | 1 | \$125,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | 0 |
| MAZUMA CREDIT UNION | 1 | \$112,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$118,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| MONROE BANK & TRUST | 1 | \$113,697.82 | 1.04% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$125,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | 0 |
| NBKC BANK | 2 | \$228,400.00 | 2.09% | 0 | \$0.00 | NA | 0 | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$118,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$118,125.00 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| PHH MORTGAGE CORPORATION | 2 | \$229,067.62 | 2.09% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | PLANET HOME LENDING, LLC | 1 | \$123,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | 0 |
| | R P FUNDING INC | 1 | \$117,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$117,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL BANK | 1 | \$115,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$111,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$235,546.63 | 2.15% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUND COMMUNITY BANK | 1 | \$121,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$115,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | 0 |
| | STAR FINANCIAL BANK | 1 | \$117,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| | STATEWIDE MORTGAGE | 1 | \$125,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING, LLC | 1 | \$121,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$123,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC | 1 | \$123,385.00 | 1.13% | 0 | \$0.00 | NA | 0 | 0 |
| | UMPQUA BANK | 1 | \$118,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$115,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | 0 |
| | VICTORIAN FINANCE | 1 | \$120,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$116,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST GATE BANK | 1 | \$111,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$124,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 93 | \$10,951,045.95 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8XQ3 | ACADEMY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| | ALCOVA MORTGAGE, LLC | 1 | \$139,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANCE BANK | 1 | \$143,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$143,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$147,208.76 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$142,553.14 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$143,628.98 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$284,455.65 | 1.31% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$134,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| | ARVEST BANK | 3 | \$414,170.00 | 1.91% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$141,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |

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|---|---|--------------|-------|---|--------|----|---|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$287,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | 0 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$147,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF ENGLAND | 1 | \$139,940.71 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$146,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| BANNER BANK | 1 | \$149,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY LLC | 1 | \$149,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| BELL BANK | 2 | \$281,069.43 | 1.3% | 0 | \$0.00 | NA | 0 | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$276,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$134,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$131,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$563,387.86 | 2.6% | 0 | \$0.00 | NA | 0 | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$542,973.21 | 2.51% | 0 | \$0.00 | NA | 0 | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$137,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$125,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$138,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$125,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK | 2 | \$278,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS BANK | 1 | \$139,266.92 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| COLLINS STATE BANK | 1 | \$142,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY MTG | 1 | \$144,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION OF DODGE CITY | 1 | \$131,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$136,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$129,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| DFCU FINANCIAL | 1 | \$132,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$141,623.61 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$134,647.20 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$429,700.00 | 1.98% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|---|
| ENT CREDIT UNION | 1 | \$140,836.06 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$399,250.00 | 1.84% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$142,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK | 2 | \$300,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERSTATE BANK | 3 | \$402,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTBANK | 2 | \$261,800.00 | 1.21% | 0 | \$0.00 | NA | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$140,320.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$276,972.79 | 1.28% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$403,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | 0 |
| GESA CREDIT UNION | 1 | \$148,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC | 2 | \$291,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$135,893.78 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$139,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$289,100.00 | 1.33% | 0 | \$0.00 | NA | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$286,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$280,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTREET BANK | 1 | \$132,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| HORIZON BANK | 2 | \$281,440.00 | 1.3% | 0 | \$0.00 | NA | 0 | 0 |
| INDEPENDENT BANK | 1 | \$126,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| INTERLINC MTG | 1 | \$144,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$140,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| JAMES B. NUTTER & COMPANY | 2 | \$283,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$144,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$282,900.00 | 1.31% | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION | 1 | \$128,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$130,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| LEADER BANK N.A | 1 | \$143,975.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$129,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| MAGNOLIA BANK, INC | 1 | \$131,050.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$138,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|---|
| MID AMERICA MORTGAGE, INC | 1 | \$141,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST BANK N.A | 1 | \$145,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST EQUITY MORTGAGE | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE 1 INCORPORATED | 2 | \$273,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$144,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$147,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| MUFG UNION BANK, N.A | 1 | \$138,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONS LENDING CORPORATION | 3 | \$390,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$135,654.56 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$131,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| NUMERICA CREDIT UNION | 1 | \$130,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| OPEN MORTGAGE, LLC | 1 | \$149,602.40 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| ORIGIN BANK | 1 | \$140,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 3 | \$387,750.00 | 1.79% | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$125,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$144,619.12 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| PREMIERBANK | 1 | \$128,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$126,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$147,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| SAFE CREDIT UNION | 1 | \$149,236.53 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| SANTANDER BANK, N.A | 1 | \$124,653.12 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| SHAREPOINT CREDIT UNION | 1 | \$132,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$140,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH FLORIDA EDUCATIONAL FCU | 1 | \$145,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| SPACE COAST CREDIT UNION | 1 | \$145,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| ST.MARY'S BANK | 1 | \$129,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| STATE FARM BANK, F.S.B | 1 | \$130,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING, LLC | 1 | \$140,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| SUCCESS MORTGAGE PARTNERS INC-GUNTER | 1 | \$142,405.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$147,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$136,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$133,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | TRUE SKY CREDIT UNION | 1 | \$145,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | UMPQUA BANK | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$270,075.00 | 1.25% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$142,936.85 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$140,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 2 | \$275,800.00 | 1.27% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 156 | \$21,663,495.68 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8XR1 | A BEST FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$166,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$329,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | 0 |
| | ACE MORTGAGE LLC | 1 | \$169,021.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK CENTER | 1 | \$156,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$156,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$174,542.66 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$168,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$162,450.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| | ARVEST BANK | 2 | \$324,150.00 | 1.38% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$155,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$156,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$324,549.38 | 1.38% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$160,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| | BANNER BANK | 1 | \$160,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| | BAXTER CREDIT UNION | 1 | \$172,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| | BELL BANK | 1 | \$151,581.11 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| | BENEFICIAL BANK | 1 | \$170,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$655,250.00 | 2.79% | 0 | \$0.00 | NA | 0 | 0 |
| | CALCULATED RISK ANALYTICS LLC | 1 | \$162,498.08 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$487,987.00 | 2.08% | 0 | \$0.00 | NA | 0 | 0 |
| | | 3 | \$489,912.00 | 2.08% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|---|---|
| CARRINGTON MORTGAGE SERVICES, LLC | | | | | | | | | | |
| CATALYST MORTGAGE | 1 | \$167,367.66 | 0.71% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| CHEMICAL BANK | 1 | \$173,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$647,200.00 | 2.75% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| CITIZENS FIRST BANK | 1 | \$170,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$167,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| CUSO HOME LENDING | 1 | \$168,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$152,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$155,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$173,052.98 | 0.74% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| ETHOS LENDING LLC | 1 | \$162,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$164,562.05 | 0.7% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$168,321.37 | 0.72% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$161,981.32 | 0.69% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| EXCEL REALTY & MORTGAGE, INC | 1 | \$152,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$501,297.00 | 2.13% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| FINANCE OF AMERICA LLC | 1 | \$150,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$169,800.75 | 0.72% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| FIRST DIRECT LENDING, LLC DBA REFI | 1 | \$154,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$154,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| FIRST INTERSTATE BANK | 1 | \$172,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$157,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$164,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$151,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| FRANDSEN BANK & TRUST | 1 | \$170,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| FULTON BANK, N.A | 1 | \$155,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$164,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$304,087.87 | 1.29% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |
| GREEN BELT BANK & TRUST - GRUNDY CE | 1 | \$164,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 | 0 | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$172,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 4 | \$682,120.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$166,230.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$333,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$165,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 2 | \$324,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 2 | \$344,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK - OLIVIA | 1 | \$166,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$168,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK | 1 | \$158,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC | 1 | \$165,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCAP LENDING INC | 1 | \$156,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$340,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING LLC | 5 | \$814,685.82 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$165,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$150,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO HEALTH SERVICES FCU | 1 | \$155,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER LLC | 1 | \$163,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK | 3 | \$505,100.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEAZ CREDIT UNION | 1 | \$160,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$171,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$156,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 2 | \$313,285.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 1 | \$163,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PORTAGE COMMUNITY BANK | 1 | \$154,499.10 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$151,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$160,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$155,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$162,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 1 | \$162,210.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$163,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$165,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$327,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$165,085.76 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$158,091.63 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$152,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$166,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 5 | \$816,446.32 | 3.47% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING | 1 | \$175,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 3 | \$477,805.23 | 2.03% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$173,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC | 2 | \$341,831.97 | 1.45% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$156,170.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$175,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$160,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$170,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$168,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | VALLEY FIRST CREDIT UNION | 1 | \$168,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$165,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$158,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$168,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WEOKIE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$165,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$153,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$160,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$23,505,223.06 | 100% | 0 | \$0.00 | | 0 |
| 3140Q8XS9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$78,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$298,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY LLC | 1 | \$75,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$54,840.52 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$67,320.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$78,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$67,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | | | | | | | | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$67,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AVAILA BANK, AN IOWA CORPORATION | 1 | \$45,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$83,780.48 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$82,194.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$70,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$60,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$57,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$132,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$55,575.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$69,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$233,382.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$145,750.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$68,147.83 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 2 | \$122,880.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK ST JOSEPH COURT PLACE | 1 | \$82,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 2 | \$124,800.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 2 | \$155,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR MOUNTAIN BANK | 1 | \$67,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$60,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$52,861.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$78,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$51,964.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK | 1 | \$75,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| CREDIT UNION OF AMERICA | 1 | \$31,891.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$38,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$61,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$59,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| ESB MORTGAGE COMPANY | 1 | \$48,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| F & C BANK | 1 | \$57,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS NATIONAL BANK | 1 | \$85,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$58,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FIREFIGHTERS CREDIT UNION | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK | 1 | \$49,871.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK | 2 | \$90,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$150,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$40,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$70,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$138,800.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 1 | \$75,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| FISHER NATIONAL BANK | 1 | \$47,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 1 | \$70,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$47,405.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 3 | \$224,163.65 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 2 | \$109,751.58 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 2 | \$132,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$85,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC | 2 | \$153,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| HOMeward RESIDENTIAL INC | 2 | \$110,358.09 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC BANK USA, N.A | 1 | \$54,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS BANK & TRUST | 1 | \$72,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 2 | \$138,100.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| KIRKPATRICK BANK | 1 | \$81,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$78,650.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$79,575.13 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$58,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| MARION COUNTY SAVINGS BANK | 1 | \$54,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$55,235.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| METRO BANK | 1 | \$78,576.80 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 1 | \$52,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER LLC | 2 | \$136,900.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$67,326.09 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$81,918.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| MOUND CITY BANK | 1 | \$84,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 3 | \$223,250.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| NUMARK CREDIT UNION | 1 | \$50,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$73,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$58,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| OLD NATIONAL BANK | 1 | \$62,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| ONEAZ CREDIT UNION | 1 | \$52,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$60,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$38,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION | 2 | \$121,673.68 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$82,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 1 | \$19,901.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER BANK, INC | 1 | \$70,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 1 | \$70,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| RCB BANK | 1 | \$75,787.74 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$79,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| RIDDELL NATIONAL BANK | 1 | \$65,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$55,125.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$129,109.25 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL BANK | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$47,840.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| SERVICE ONE CREDIT UNION | 1 | \$56,672.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| SIU CREDIT UNION | 2 | \$130,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$72,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$60,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | | | | |
| | SOUTH STATE BANK | 2 | \$103,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$85,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$73,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 4 | \$304,060.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 1 | \$73,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$60,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE, INC | 1 | \$82,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$40,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$83,323.70 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 2 | \$162,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$78,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$52,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$85,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA COMMONWEALTH BANK | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$58,006.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$69,814.46 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$10,476,432.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140Q8XT7 | ALTURA CU | 1 | \$98,800.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$95,200.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 2 | \$185,000.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,300.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$100,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$86,600.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$199,050.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$100,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A | 1 | \$110,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$87,750.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$95,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$104,708.20 | 2.64% | 0 | \$0.00 | NA | 0 | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$99,545.99 | 2.51% | 0 | \$0.00 | NA | 0 | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$110,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$97,850.00 | 2.47% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE CENTER LLC | 1 | \$105,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$296,645.00 | 7.47% | 0 | \$0.00 | NA | 0 | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$91,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | 0 |
| | NETWORK CAPITAL | 1 | \$100,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$296,649.73 | 7.47% | 0 | \$0.00 | NA | 0 | 0 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$101,250.00 | 2.55% | 0 | \$0.00 | NA | 0 | 0 |
| | RANLIFE, INC | 1 | \$97,500.00 | 2.46% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$106,275.00 | 2.68% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$587,850.00 | 14.81% | 0 | \$0.00 | NA | 0 | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$213,754.20 | 5.39% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$102,720.00 | 2.59% | 0 | \$0.00 | NA | 0 | 0 |
| | TRISTAR BANK | 1 | \$92,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 40 | \$3,968,948.12 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8XU4 | AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING | 1 | \$123,500.00 | 3.7% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$109,897.41 | 3.29% | 0 | \$0.00 | NA | 0 | 0 |
| | ASPIRE FINANCIAL INC., DBA TEXASLEN | 1 | \$122,400.00 | 3.67% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$239,200.00 | 7.17% | 0 | \$0.00 | NA | 0 | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | 0 |
| | EECU | 1 | \$111,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$118,219.93 | 3.54% | 0 | \$0.00 | NA | 0 | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$122,400.00 | 3.67% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$115,500.00 | 3.46% | 0 | \$0.00 | NA | 0 | 0 |
| | GLOBAL ONE LENDING, INC | 1 | \$120,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$241,250.00 | 7.23% | 0 | \$0.00 | NA | 0 | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$122,699.00 | 3.68% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$125,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | 0 |
| | LONE STAR NATIONAL BANK | 2 | \$236,500.00 | 7.09% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$124,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | 0 |
| | R P FUNDING INC | 1 | \$119,700.00 | 3.59% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | REDWOOD CAPITAL BANK | 1 | \$113,800.00 | 3.41% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$232,500.00 | 6.97% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$115,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$124,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$120,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$122,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$125,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | 0 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$114,100.00 | 3.35% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 28 | \$3,337,666.34 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140Q8XV2 | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$140,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$149,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIS BANK | 1 | \$135,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$132,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$144,500.00 | 2.8% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTURY LENDING COMPANY | 2 | \$281,250.00 | 5.46% | 0 | \$0.00 | NA | 0 | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$129,500.00 | 2.51% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$150,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$148,800.00 | 2.89% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF MILACA | 1 | \$139,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST RELIANCE BANK | 1 | \$148,200.00 | 2.88% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$129,750.00 | 2.52% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$130,800.00 | 2.54% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$135,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEWISE | 1 | \$139,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$146,250.00 | 2.84% | 0 | \$0.00 | NA | 0 | 0 |
| | JMAC LENDING, INC | 1 | \$150,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADERONE INC | 1 | \$125,250.00 | 2.43% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$126,750.00 | 2.46% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$143,800.00 | 2.79% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$130,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | | | | | | | | |
| | PLAZA HOME MORTGAGE | 2 | \$252,875.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$150,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 1 | \$131,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER CITIES BANK | 1 | \$145,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$150,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$144,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$297,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC | 2 | \$271,250.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$140,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$146,250.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC | 1 | \$130,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$143,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,154,225.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8XW0 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 1 | \$152,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$173,250.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$325,399.63 | 6.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMDEN NATIONAL BANK | 1 | \$160,153.73 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$166,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$157,500.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$159,375.00 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTWAY COMMUNITY BANK, A STATE CH | 1 | \$174,568.07 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$332,168.07 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTEGRA BANK | 1 | \$150,073.29 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$174,574.25 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$154,500.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$151,200.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | GLOBAL ONE LENDING, INC | 1 | \$168,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, N.A | 1 | \$165,600.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS LLC, A LIMITED LIA | 1 | \$162,597.69 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$175,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 4 | \$645,000.00 | 12.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$326,000.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$167,360.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$153,600.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$151,920.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$151,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIUSS FEDERAL CREDIT UNION | 1 | \$152,417.39 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 2 | \$317,500.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$5,318,757.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8XX8 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$55,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB | 1 | \$64,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER BANKS | 1 | \$82,400.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$77,400.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$82,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$57,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$66,800.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$20,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$54,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK | 1 | \$80,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$72,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$44,806.91 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$51,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$75,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$84,585.56 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$78,750.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$51,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$59,854.03 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$78,400.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$60,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$49,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$125,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$149,335.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK | 2 | \$137,500.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$27,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$79,300.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$56,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LONE STAR NATIONAL BANK | 1 | \$38,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 1 | \$81,800.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 1 | \$69,360.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$37,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$48,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$81,853.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$73,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 3 | \$203,950.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH STAR CREDIT UNION | 1 | \$66,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$152,500.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$46,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$34,792.58 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$44,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE GROUP, LLC | 1 | \$84,800.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC | 1 | \$81,141.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$52,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 18 | \$1,048,345.54 | 23.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 1 | \$56,950.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$56,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$60,125.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NODAWAY VALLEY BANK | 1 | \$45,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$63,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$4,448,698.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q8XY6 | ATLANTIC REGIONAL FEDERAL CREDIT UNION | 4 | \$283,472.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$90,751.75 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON BANK | 2 | \$98,742.50 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 1 | \$90,772.15 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$55,357.27 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| | MOBILITY CREDIT UNION | 1 | \$91,668.38 | 1.32% | 0 | \$0.00 | NA | 0 | 0 |
| | NEEDHAM BANK | 3 | \$185,117.49 | 2.66% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$59,635.69 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| | NUMERICA CREDIT UNION | 13 | \$604,391.27 | 8.68% | 0 | \$0.00 | NA | 0 | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$181,450.55 | 2.61% | 0 | \$0.00 | NA | 0 | 0 |
| | UINTA BANK | 1 | \$41,777.49 | 0.6% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 79 | \$5,094,707.03 | 73.19% | 0 | \$0.00 | NA | 0 | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$82,623.18 | 1.19% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 110 | \$6,960,466.75 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3140Q8XZ3 | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$108,306.93 | 2.34% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC REGIONAL FEDERAL CREDIT UNION | 1 | \$89,934.69 | 1.95% | 0 | \$0.00 | NA | 0 | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$108,578.89 | 2.35% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMINGTON BANK | 3 | \$235,435.23 | 5.09% | 0 | \$0.00 | NA | 0 | 0 |
| | JEANNE D ARC CREDIT UNION | 1 | \$100,111.35 | 2.17% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$102,757.95 | 2.22% | 0 | \$0.00 | NA | 0 | 0 |
| | NEEDHAM BANK | 2 | \$167,634.04 | 3.63% | 0 | \$0.00 | NA | 0 | 0 |
| | NUMERICA CREDIT UNION | 8 | \$546,561.85 | 11.82% | 0 | \$0.00 | NA | 0 | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$86,505.91 | 1.87% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 38 | \$3,076,385.78 | 66.56% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 57 | \$4,622,212.62 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 31418CV27 | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$367,070.35 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST FINANCIAL INC A CORPORATION | 3 | \$781,528.33 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST FINANCIAL, INC. A CORPORATION | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$287,588.73 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST MARINER BANK A BANKING CORPORATION | 8 | \$2,442,395.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$793,245.95 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$211,594.15 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | 1ST SOURCE BANK | 17 | \$2,454,614.54 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$424,373.89 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$623,472.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$403,167.27 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | | | | | | | | | |
| AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | 1 | \$278,442.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | 2 | \$715,597.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$366,646.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$408,508.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ACADEMY MORTGAGE COMPANY | 2 | \$817,958.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| ACADEMY MORTGAGE CORP | 1 | \$249,262.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| ACADEMY MORTGAGE CORPORATION | 27 | \$8,361,540.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| ACCESS NATIONAL BANK | 1 | \$404,295.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ACCUNET MORTGAGE LLC | 1 | \$279,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$538,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$537,023.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| ACNB BANK | 2 | \$519,660.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| ACOPIA, LLC A CORPORATION | 2 | \$452,092.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ACOPIA, LLC, A CORPORATION | 3 | \$756,384.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$453,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY | 2 | \$754,185.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| ADVISA MORTGAGE SERVICES, LTD | 1 | \$246,405.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| ADVISORS MORTGAGE GROUP LLC | 5 | \$1,697,824.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| ADVISORS MORTGAGE GROUP, LLC | 2 | \$983,668.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| AEM LOAN CORPORATION | 1 | \$611,072.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| AFFILIATED BANK | 6 | \$2,429,247.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| AFI FINANCIAL INC | 2 | \$495,277.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| AFMC MORTGAGE | 1 | \$354,375.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| AGORA LENDING A DIVISION OF ETHOS LENDING LLC | 2 | \$721,783.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$596,733.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB | | | | | | | | | |
| AGORA LENDING, A DIVISION OF ETGHOS LENDING LLC, A LIMITED L | 1 | \$445,680.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI | 3 | \$743,243.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| AK BELL INC, AN IDAHO CORPORATION | 1 | \$154,887.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| ALAMEDA MORTGAGE CORPORATION | 1 | \$450,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ALCOVA MORTGAGE LLC | 7 | \$2,172,972.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$685,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,469.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,905.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$1,263,077.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$1,218,704.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| ALL WESTERN MORTGAGE INC | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| ALL WESTERN MORTGAGE, INC | 1 | \$254,621.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| ALLEN TATE MORTGAGE PARTNERS LLC | 2 | \$398,767.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ALLEN TATE MORTGAGE PARTNERS, LLC | 7 | \$2,270,822.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 2 | \$617,096.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| ALLIANCE WEST MORTGAGE, INC | 1 | \$311,465.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 2 | \$572,217.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$208,256.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| ALPHA MORTGAGE CORPORATION | 1 | \$247,063.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| ALPINE BANK A COLORADO CORPORATION | 1 | \$352,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| AMCAP MORTGAGE, LTD | 1 | \$309,543.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP | 1 | \$447,354.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICA'S MONEY SOURCE, INC | 1 | \$388,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN BANK, N.A | 1 | \$258,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| AMERICAN FEDERAL MORTGAGE CORPORATION | 9 | \$3,511,366.67 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$277,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$402,651.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 4 | \$1,399,747.43 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$217,550.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 3 | \$1,013,522.54 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$358,339.35 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$208,768.40 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$256,612.92 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPOORATION | 1 | \$444,972.15 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 5 | \$1,602,090.12 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$227,164.85 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN HERITAGE CAPITAL | 3 | \$1,078,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN HERITAGE CAPITAL, LP | 4 | \$1,600,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN HERITAGE LENDING, INC | 1 | \$145,280.86 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$400,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN INTERBANC MORTGAGE LLC | 1 | \$432,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$550,837.31 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN LENDING, INC | 1 | \$354,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN MOMENTUM BANK | 2 | \$688,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$1,130,116.82 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$753,895.29 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | 2 | \$383,996.38 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | | | | | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$331,521.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$249,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$908,789.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | \$949,542.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$291,579.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$349,684.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$423,352.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$564,798.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$678,670.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$384,561.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 22 | \$7,725,527.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 6 | \$2,130,518.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 9 | \$2,708,309.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGSGE CORP | 1 | \$375,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$160,366.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN TRUST AND SAVINGS BANK A CORPORATION | 1 | \$156,963.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC A | 4 | \$1,336,706.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$765,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$688,580.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$269,619.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$349,472.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK A CORPORATION | 5 | \$1,518,680.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK, A CORPORATION | 3 | \$942,256.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 22 | \$7,266,804.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPOIRATION | 1 | \$374,447.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 11 | \$3,690,545.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORTATION | 1 | \$513,687.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 9 | \$3,123,240.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISERV FINANCIAL BANK | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMWEST FUNDING CORP | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$846,151.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$314,546.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK HOME LOANS LLC | 1 | \$283,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$212,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | APEX HOME LOANS, INC | 1 | \$363,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$295,423.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$230,974.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ARBOR BANK | 1 | \$215,340.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ARCADIA HOME LENDING LLC | 1 | \$410,198.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$269,203.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$244,756.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$462,566.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | 16 | \$4,751,735.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$397,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$307,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1 | \$358,334.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$649,867.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR | 1 | \$223,548.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$406,651.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$408,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$552,815.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 7 | \$1,976,368.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP, L.L.C | 3 | \$1,112,360.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC COAST MORTGAGE LLC | 6 | \$2,144,627.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$229,410.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC COAST MORTGAGE LLC, A LIM | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC COAST MORTGAGE, LLC | 2 | \$619,252.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$615,132.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$326,012.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC COAST MORTGAGE, LLC., A LIMITED LIABILITY | 1 | \$242,134.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |

| COMPANY | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|--|
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$351,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC HOME LOANS, INC | 3 | \$1,037,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC PACIFIC FUNDING, A CALIFORNIA CORPORATION | 1 | \$566,183.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$217,372.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| AUGUSTA MORTGAGE COMPANY | 1 | \$224,661.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| AURORA FINANCIAL LLC | 1 | \$417,370.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| AURORA FINANCIAL, LLC | 1 | \$311,250.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$349,895.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$314,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | \$595,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| AUSTIN CAPITAL MORTGAGE, INC | 3 | \$779,552.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| BANCFIRST | 3 | \$968,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| BANCORPSOUTH | 1 | \$211,843.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF AMERICA, N.A | 1 | \$82,683.34 | 0% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF AMERICAN FORK, A DIVISION O | 2 | \$554,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ANN ARBOR | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF COLORADO | 2 | \$666,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF DUDLEY, A STATE CHARTERED BA | 1 | \$263,625.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND A CORPORATION | 4 | \$1,138,554.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND, A CORPORATION | 4 | \$1,013,823.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF IDAHO | 4 | \$1,016,968.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF IDAHO AN IDAHO CORPORATION | 2 | \$495,625.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF LITTLE ROCK MORTGAGE A CORPORATION | 1 | \$214,697.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF LITTLE ROCK MORTGAGE CORPOR | 1 | \$372,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$230,060.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$259,625.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF RUSTON A | 1 | \$273,516.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | BANK OF THE JAMES INC | 1 | \$367,836.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS, A CORPORATION | 1 | \$417,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE PACIFIC A CORPORATION | 4 | \$1,286,639.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB | 1 | \$453,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK2 AN OKLAHOMA BANKING CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$219,364.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$349,130.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 5 | \$1,566,909.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY, A STATE CHAR | 1 | \$250,540.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 2 | \$567,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKPLUS, A CORPORATION | 3 | \$925,199.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 9 | \$2,021,932.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BARTLETT MORTGAGE INC A CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BARTON CREEK LENDING GROUP LLC | 6 | \$1,871,181.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BARTON HILLS MORTGAGE LLC | 1 | \$275,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 9 | \$3,035,118.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 5 | \$1,401,313.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$856,604.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$424,401.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY TO BAY LENDING LLC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY-VALLEY MORTGAGE GROUP | 5 | \$2,059,196.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 2 | \$871,813.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$375,396.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$323,772.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | | | | | | | | | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 3 | \$671,308.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$551,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$413,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| BELL BANK | 2 | \$489,932.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| BELL BANK A CORPORATION | 2 | \$564,495.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| BELL BANK, A CORPORATION | 3 | \$910,388.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| BEST CAPITAL FUNDING | 1 | \$449,337.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| BETTER MORTGAGE CORPORATION | 14 | \$5,446,044.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$665,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| BETTER MORTGAGE CORPORATION A CORPORATION | 2 | \$758,427.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| BETTER MORTGAGE CORPORATION, A CORP | 1 | \$262,004.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| BETTER MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,112,275.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$261,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| BLACKRIDGEBANK | 1 | \$204,441.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$231,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| BLUE HILLS BANK A SAVINGS BANK | 2 | \$754,580.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| BLUE HILLS BANK, A SAVINGS BANK | 2 | \$657,797.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$398,819.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| BNB FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| BNC NATIONAL BANK | 4 | \$1,386,064.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 7 | \$2,707,077.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| BNC NATIONAL BANK, A NATIONAL BANKI | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$798,390.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | 2 | \$677,409.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | | | |
| | BOND STREET MORTGAGE, LLC | 1 | \$276,165.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON PRIVATE BANK AND TRUST COMPA | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BRANCH BANKING AND TRUST COMPANY | 4 | \$1,177,234.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP LLC | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAZOS NATIONAL BANK | 1 | \$272,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$111,783.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGELock CAPITAL A CALIFORNIA CORPORATION | 1 | \$373,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIGHTEN LENDING A CALIFORNIA CORPORATION | 2 | \$759,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 3 | \$1,244,598.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$312,554.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$278,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BROOKLINE BANK | 1 | \$350,381.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 4 | \$1,355,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$554,082.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CADENCE BANK | 1 | \$242,165.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CADENCE BANK, N.A | 3 | \$857,393.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE INC | 5 | \$1,675,080.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE, INC | 69 | \$25,215,241.44 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALI | 1 | \$420,754.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS, INC | 70 | \$20,545,480.65 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE TRUST COMPANY | 2 | \$631,952.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$358,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL BANK , N, A , A NATIONAL | 1 | \$255,639.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$440,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$274,612.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|
| CAPITAL CITY BANK | 1 | \$318,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$215,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CAPSTAR LENDING, LLC | 2 | \$490,364.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 6 | \$1,637,971.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED | 2 | \$622,324.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 49 | \$15,562,657.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA | 1 | \$466,369.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$449,380.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,502,392.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$372,421.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CATALYST MORTGAGE | 2 | \$586,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CB&S BANK, AN ALABAMA STATE CHARTER | 1 | \$332,520.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK | 20 | \$6,382,507.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 13 | \$3,788,973.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 7 | \$1,806,106.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CENDERA FUNDING INC | 2 | \$624,203.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CENDERA FUNDING, INC | 2 | \$547,161.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK A CORPORATION | 1 | \$423,389.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CENTERSTATE BANK NA A NATIONAL ASSOCIATION | 1 | \$245,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CENTERSTATE BANK NA A NATIONAL ASSOCIATION | 1 | \$447,354.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CENTERSTATE BANK NA A NATIONAL ASSOCIATION | 1 | \$224,948.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CENTERSTATE BANK, NA | 2 | \$797,834.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CENTERSTATE BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$264,609.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| CENTRIC BANK | 1 | \$246,905.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 7 | \$1,786,469.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CERTAINTY HOME LOANS , LLC | 1 | \$210,586.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CERTAINTY HOME LOANS LLC | 2 | \$704,351.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTER WEST BANK, A CORPORATION | 3 | \$872,804.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$567,223.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CHICAGO FINANCIAL SERVICES INC, A CORPORATION | 1 | \$449,337.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$295,433.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 4 | \$968,498.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$304,933.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$918,129.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$514,163.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$334,743.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CIBC BANK USA | 5 | \$1,671,213.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CIBC BANK USA A BANKING CORPORATION | 1 | \$364,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CIBM BANK | 1 | \$217,550.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CITIBANK,N.A | 89 | \$26,213,966.98 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK | 1 | \$337,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$221,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$247,634.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CITY BANK DBA CITY BANK MORTGAGE | 7 | \$1,879,614.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE HOME LOANS | 4 | \$1,135,076.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$256,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$748,228.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CIVISTA BANK, AN OHIO CORPORATION | 3 | \$887,593.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CLASSIC HOME MORTGAGE INC | 1 | \$209,291.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CLIFFCO, INC. DBA CLIFFCO | 1 | \$791,072.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| MORTGAGE BANKERS, A CORPORATION | | | | | | | | | |
| CLM MORTGAGE LLC | 1 | \$239,646.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| CLM MORTGAGE, LLC | 3 | \$791,370.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABIL | 1 | \$329,513.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| COAST 2 COAST FUNDING GROUP, INC | 1 | \$422,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$437,754.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| COASTAL LENDING GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$612,739.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$233,225.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$858,475.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$323,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMERCE BANK A CORPORATION | 1 | \$191,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMERCE STATE BANK | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMERCIAL BANK | 1 | \$312,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$265,525.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMONWEALTH MORTGAGE, LLC | 12 | \$4,025,369.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$209,683.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI | 1 | \$259,608.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$625,772.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$232,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$156,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$261,029.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| CONDSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$450,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$466,107.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$586,978.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATIO | 1 | \$376,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$420,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CONVERSE COUNTY BANK | 1 | \$396,851.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CORE BANK | 2 | \$594,739.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE EQUITY GROUP, INC | 2 | \$529,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 3 | \$859,195.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA | 1 | \$192,953.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$288,274.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$260,407.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK | 1 | \$384,170.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$301,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$780,932.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 5 | \$1,669,192.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$209,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 3 | \$722,031.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$89,873.19 | 0% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTYBANK | 3 | \$905,878.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE INC., A CORPORATION | 2 | \$997,026.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$618,630.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$545,704.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$432,989.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 4 | \$1,226,758.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,460,480.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CROWN MORTGAGE COMAPNY | 4 | \$766,490.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CRYSTAL CLEAR MORTGAGE LLC | 1 | \$206,040.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP | 1 | \$308,984.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$343,504.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CULLMAN SAVINGS BANK AN ORGANIZATION | 1 | \$231,059.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$212,072.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| D L EVANS BANK AN IDAHO CORPORATION | 1 | \$407,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 4 | \$1,009,164.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| DAKOTA COMMUNITY BANK AND TRUST, NA | 2 | \$655,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,936,472.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 1 | \$240,445.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$442,718.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY | 1 | \$189,451.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$330,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$679,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED | 1 | \$391,435.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY | 1 | \$180,792.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY LTD | 2 | \$553,627.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 24 | \$7,294,003.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$998,400.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. LP | 2 | \$1,047,403.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD., L.P | 5 | \$1,854,655.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$224,668.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|--|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | | | | | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 3 | \$863,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLIONIS CORPORA | 1 | \$238,770.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$583,207.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| DIGNIFIED HOME LOANS, LLC | 1 | \$300,362.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$544,533.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$440,378.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$326,898.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| DITECH FINANCIAL LLC | 38 | \$12,998,773.91 | 0.63% | 0 | \$0.00 | NA | 0 | \$ | |
| DL EVANS BANK AN IDAHO CORPORATION | 1 | \$453,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| DLJ FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$672,126.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| DRAPER AND KRAMER MORTGAGE CORP | 3 | \$993,889.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$207,698.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| DSL D MORTGAGE, LLC | 11 | \$2,382,715.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$211,694.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| E&S FINANCIAL GROUP, INC | 1 | \$614,113.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE BANK & TRUST COMPANY | 2 | \$681,373.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE BANK, A CORPORATION | 1 | \$316,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 6 | \$1,899,487.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE OF CALIFORNIA ACALIFORNIA CORPORATION | 1 | \$485,879.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE OF CALIFORNIA CORPORATION | 1 | \$392,723.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,809,303.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LLC | 1 | \$310,042.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | \$1,179,810.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA | 1 | \$221,330.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLEBANK | 2 | \$721,615.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLEBANK, A CORPORATION | 2 | \$736,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLEHOME HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMP | 1 | \$340,093.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| EASY MORTGAGE, INC | 1 | \$414,415.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$356,973.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$267,364.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY W | 1 | \$277,590.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ENVISION CAPITAL, INC, A MINNESOTA CORPORATION | 1 | \$267,630.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE LTD | 1 | \$241,534.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$231,640.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$229,668.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$291,674.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION | 1 | \$299,548.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY BANK, A STATE CHARTERED BANK | 2 | \$379,083.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY PRIME MORTGAGE LLC | 2 | \$688,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$320,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY RESOURCES, INC., A OHIO CORPORATION | 1 | \$423,475.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC | 3 | \$1,065,030.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 11 | \$5,275,096.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC A LLC | 1 | \$340,220.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 17 | \$5,865,337.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 4 | \$1,457,793.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING, LLC | 44 | \$16,200,338.92 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$343,424.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE | 1 | \$346,248.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| EUSTIS MORTGAGE CORPORATION | 2 | \$683,212.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE | 1 | \$299,134.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| EVERBANK | 11 | \$3,455,979.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$507,251.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$209,697.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC | 6 | \$1,794,077.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR | 1 | \$251,636.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$232,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$407,347.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$329,513.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$347,210.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| EXECUTIVE HOME LENDING, LLC | 2 | \$497,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| F & M BANK, A BANKING CORPORATION | 1 | \$277,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| F + B ACQUISITION GROUP, LLC | 1 | \$279,587.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| F AND M BANK | 2 | \$750,362.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| F&B ACQUISITION GROUP LLC | 2 | \$797,350.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| F+M BANK A BANKING CORPORATION | 2 | \$449,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| F.T. FINANCIAL, INC | 1 | \$441,363.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRFIELD COUNTY BANK | 3 | \$1,121,397.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$5,240,835.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENT MORTGAGE CORPORATION | 1 | \$250,907.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2 | \$388,582.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$299,957.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORA | 1 | \$289,081.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS BANK OF SC | 1 | \$245,427.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK A CORPORATION | 1 | \$315,524.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$149,939.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY CO | 1 | \$451,334.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$214,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C | 3 | \$1,108,811.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY | 2 | \$712,410.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$726,090.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,481.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$243,233.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 2 | \$363,037.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FC LENDING LTD | 1 | \$319,896.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FC LENDING, LTD | 2 | \$503,340.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$269,237.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FEDERATED MORTGAGE COPORATION | 1 | \$479,740.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FEDERATED MORTGAGE CORP | 4 | \$1,387,809.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$219,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIBRE FEDERAL CREDIT UNION | 4 | \$955,399.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|
| FIDELITY BANK | 4 | \$1,040,395.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK A SAVINGS BANK | 3 | \$723,839.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$234,650.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DIRECT MORTGAGE, LLC | 1 | \$399,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$385,245.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 2 | \$479,148.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIFTH THIRD MORTGAGE COMPANY | 9 | \$2,729,471.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$217,548.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 7 | \$2,316,119.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 1 | \$365,275.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 6 | \$1,988,579.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 4 | \$1,823,240.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$365,309.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI | 1 | \$429,352.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$488,061.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$220,275.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK | 3 | \$899,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK, A CHARTERED BA | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN WHOLESALE LENDING CORP | 1 | \$389,425.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$234,653.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 32 | \$10,296,710.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST BANK (DU) | 2 | \$361,453.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK & TRUST | 1 | \$267,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK AND TRUST | 1 | \$323,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 10 | \$2,991,049.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 6 | \$2,059,857.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 2 | \$881,083.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 3 | \$1,176,361.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 2 | \$626,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 5 | \$1,481,035.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$761,667.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 2 | \$436,959.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$252,618.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK | 1 | \$244,978.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$110,438.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 3 | \$799,166.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE INC., A CORPORATION | 1 | \$251,709.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | \$362,975.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$238,360.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$422,848.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 2 | \$794,157.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$269,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DIRECT LENDING, LLC | 2 | \$433,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TE | 1 | \$420,379.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$271,590.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 3 | \$1,030,118.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$324,531.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| FIRST FARMERS & MERCHANTS BANK | | | | | | | | | |
| FIRST FEDERAL BANK A FSB | 1 | \$364,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK, FSB | 1 | \$398,598.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$207,700.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FINANCIAL BANK NA | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FINANCIAL BANK, N.A | 4 | \$1,341,897.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FINANCIAL BANK, NA | 1 | \$206,495.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$325,020.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$1,336,168.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$276,689.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$358,913.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$253,634.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$986,883.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,712,738.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME BANK A STATE CHARTERED BANK | 2 | \$639,409.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME BANK, A STATE CHARTERED BANK | 3 | \$1,103,192.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME MORTGAGE CORPORATION | 7 | \$2,403,028.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$452,447.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INDEPENDENCE BANK | 1 | \$324,521.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$283,410.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$237,055.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$370,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERSTATE BANK, A MONTANA CORPORATION | 1 | \$422,848.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST METRO BANK A STATE BANK | 2 | \$578,627.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$337,912.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| | 2 | \$1,206,069.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | | | | | | | | | |
| FIRST NATIONAL BANK | 5 | \$1,539,807.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 2 | \$470,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK | 1 | \$336,692.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 2 | \$599,224.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$348,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 2 | \$356,593.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$490,354.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST PREMIER BANK | 1 | \$178,548.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST PREMIER BANK A CORPORATION | 1 | \$361,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST RATE FINANCIAL LLC | 2 | \$434,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$203,304.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$651,746.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGNIA CORPORATION | 1 | \$359,422.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 9 | \$3,569,405.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SECURITY BANCORP | 1 | \$221,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SECURITY BANK | 5 | \$1,501,770.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK | 3 | \$825,506.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF ST CHARLES, MO A MISSOURI CORPORATION | 1 | \$234,062.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 3 | \$769,049.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 4 | \$1,392,015.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST UTAH BANK | 1 | \$237,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST VISION BANK OF TENNESSEE | 1 | \$260,844.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST WESTERN MORTGAGE INC | 1 | \$306,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|-----|-----------------|-------|---|--------|----|---|---|---|
| FIRST WESTERN MORTGAGE INC, A DIVIS | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST WESTERN TRUST BANK | 6 | \$2,311,806.74 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTBANK | 29 | \$8,630,977.91 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTBSANK | 1 | \$209,298.01 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTLINE HOME LOANS, INC | 1 | \$678,669.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN | 1 | \$452,332.64 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 2 | \$938,017.05 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 2 | \$788,661.98 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 59 | \$16,008,257.99 | 0.77% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLORIDA CAPITAL BANK N A | 1 | \$476,842.14 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 3 | \$976,579.60 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLORIDA CAPITAL BANK, NA | 1 | \$265,414.66 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLORIDA COMMUNITY BANK N A | 10 | \$3,373,262.98 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$387,453.31 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FM HOME LOANS, LLC | 1 | \$251,636.91 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FNB OF CENTRAL ALABAMA | 1 | \$305,232.60 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FOCUS BANK | 1 | \$315,534.47 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FOUNDATION MORTGAGE CORPORATION A CORPORATION | 1 | \$443,344.17 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$228,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,785,042.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$224,378.94 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$452,447.16 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$533,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FRANKLIN MORTGAGE COMPANY, LLC | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION | 144 | \$39,683,585.12 | 1.91% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION - NJ | 1 | \$201,602.78 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 6 | \$1,696,595.37 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|---|
| FREMONT BANK | 21 | \$6,534,180.52 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$440,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 1 | \$450,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA | 1 | \$349,484.37 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$217,285.41 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 11 | \$3,288,311.37 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 3 | \$968,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE | 1 | \$340,454.44 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$164,103.09 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| GENEQUITY MORTGAGE, INC | 1 | \$347,820.13 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$897,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$451,319.22 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$280,904.80 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGE MASON MORTGAGE LLC | 3 | \$1,096,435.05 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 16 | \$5,470,829.38 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGE MASON MORTGAGE, LLC | 8 | \$2,778,311.43 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 2 | \$631,132.14 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$386,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$249,839.51 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| GEORGIA BANKING COMPANY | 2 | \$684,289.47 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$251,636.91 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$332,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| GLACIER BANK | 1 | \$267,210.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|-----------------|-------|---|--------|----|---|---|
| GLACIER BANK, A CORPORATION | 4 | \$1,154,088.65 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$337,513.01 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| GMH MORTGAGE SERVICES LLC | 4 | \$1,355,044.22 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | \$776,956.86 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| GOLD CAOST BANK, AN ILLINOIS CHARTERED BANK | 1 | \$333,058.61 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| GOLD COAST BANK | 1 | \$316,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$1,246,970.23 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 3 | \$1,076,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| GRAND VALLEY BANK | 1 | \$299,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$453,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$182,143.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 13 | \$4,321,177.64 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$364,861.69 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$374,447.55 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| GSF MORTGAGE CORPORATION | 5 | \$1,174,284.57 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$247,796.41 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE AFFINITY LLC | 17 | \$5,395,269.12 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$259,633.66 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C | 4 | \$1,226,827.54 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY | 4 | \$1,448,120.24 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE INC | 2 | \$559,478.84 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 3 | \$1,088,889.20 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC | 56 | \$18,712,263.51 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 6 | \$2,789,240.98 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 8 | \$2,797,951.09 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|---|---|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | \$10,473,800.64 | 0.51% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GUARANTTED RATE, INC., A DELAWARE CORPORATION | 1 | \$377,443.13 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GUARANTY BANK AND TRUST NA | 1 | \$282,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$119,830.92 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$954,653.74 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$255,622.85 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,233,763.11 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 8 | \$2,213,592.75 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 6 | \$2,023,073.01 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$796,376.33 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$843,092.48 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$239,091.02 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$264,061.99 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,119,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HEARTLAND NATIONAL BANK | 1 | \$227,656.60 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HERITAGE OAK MORTGAGE | 1 | \$468,861.45 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$903,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$217,942.48 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$426,184.57 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$311,550.46 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HLP MORTGAGE LLC | 1 | \$351,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$235,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF | 1 | \$197,540.80 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | TEXAS | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$240,518.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND TRUST MORTGAGE | 2 | \$499,279.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION | 2 | \$968,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION | 2 | \$762,901.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME USA MORTGAGE INC | 2 | \$598,283.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME1ST LENDING LLC | 1 | \$450,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 2 | \$614,330.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$340,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$249,639.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$314,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$229,661.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,795,331.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$499,287.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$521,677.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$408,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,913,452.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$287,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 1 | \$121,082.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$342,929.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC., A LICENSED LENDER | 1 | \$217,928.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESITE MORTGAGE, LLC | 1 | \$313,030.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$308,134.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$969,581.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$246,313.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$957,694.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR MORTGAGE INC | 2 | \$447,207.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$300,326.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A CORPORA | 1 | \$422,220.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 2 | \$648,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$415,841.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A | 1 | \$227,671.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | \$239,654.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS, INC | 1 | \$239,047.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST BANK A STATE CHARTERED BANK | 3 | \$1,031,966.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 2 | \$559,182.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWARD RESIDENTIAL INC | 7 | \$2,139,734.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$320,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSE OF FINANCE, INC | 1 | \$198,924.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 2 | \$968,821.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$499,263.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTON HOME LOAN, INC., TEXAS CORPORATION | 1 | \$184,440.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK, A MARYLAND CORPORATION | 2 | \$446,561.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA FINANCIAL SERVICES INC | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERIVCES | 1 | \$212,193.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES | 6 | \$1,729,891.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| HOWARD HANNAH MORTGAGE SERVICES | 1 | \$229,645.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HURON VALLEY FINANCIAL, INC | 2 | \$516,309.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D B A IBERIABANK MORTGAGE | 1 | \$299,912.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART | 4 | \$1,092,456.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 4 | \$1,240,778.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D B A IBRIABANK MORTGAGE A LOUISIANA STATE CHARTE | 1 | \$420,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$224,852.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$380,872.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 8 | \$2,795,046.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE | 2 | \$712,160.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 3 | \$1,154,484.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$309,533.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$451,855.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$242,642.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| IDEAL HOME LOANS, LLC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 2 | \$787,296.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$235,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| INDIANA MEMBERS CREDIT UNION | 1 | \$224,105.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| INDIANA UNIVERSITY CREDIT UNION | 2 | \$576,832.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE, INC | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| INSPIRE HOME LOANS INC | 3 | \$779,964.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY FIRST FINANCIAL, INC., A CORPORATION | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 4 | \$1,441,825.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| INTERBANK | 2 | \$850,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$254,624.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 6 | \$1,973,720.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 8 | \$2,587,944.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$286,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$309,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES | 1 | \$154,889.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$360,475.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY | 1 | \$452,447.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL | 1 | \$184,339.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A C | 1 | \$399,410.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERSTATE BANK, SSB | 1 | \$246,643.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | INTRUST BANK, N.A | 1 | \$352,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | INWOOD NATIONAL BANK | 1 | \$213,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 2 | \$609,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | IVY MORTGAGAE INC | 1 | \$453,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$514,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | IVY MORTGAGE, INC | 1 | \$422,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, LLC | 29 | \$8,913,533.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$319,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$1,092,548.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE DARC CREDIT UNION, A STATE CREDIT UNION | 1 | \$243,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK A BANKING ASSOCIATION | 2 | \$614,506.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | JG WENTWORTH HOME LENDING LLC | 3 | \$818,182.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|---|
| JG WENTWORTH HOME LENDING, LLC | 32 | \$9,956,679.56 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$593,705.52 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| JMAC LENDING, INC | 39 | \$13,749,131.80 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| JMJ FINANCIAL GROUP | 2 | \$1,153,768.31 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$449,337.06 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$353,958.24 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| JONAH BANK OF WYOMING | 2 | \$644,080.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| JPMORGAN CHASE BANK, N.A | 153 | \$45,437,676.72 | 2.19% | 0 | \$0.00 | NA | 0 | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$263,436.33 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 3 | \$929,885.36 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| KAMA'AINA MORTGAGE GROUP INC | 1 | \$269,602.23 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| KEARNY BANK A NEW JERSEY STATE BANK | 1 | \$353,366.82 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| KELLER MORTGAGE, LLC | 4 | \$1,179,033.26 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY | 1 | \$315,561.68 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 6 | \$2,011,952.34 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY | 1 | \$232,157.48 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY | 1 | \$219,683.02 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| KENTWOOD MORTGAGE INC | 1 | \$316,742.91 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| KEYSTONE FUNDING, INC | 1 | \$427,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| KLEINBANK, A CORPORATION | 1 | \$359,395.43 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$388,425.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| KS STATEBANK A KANSAS CORPORATION | 2 | \$645,454.91 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$444,179.99 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| KWIK MORTGAGE CORPORATION | 2 | \$606,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$363,293.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| LADERA LENDING, INC A CALIFORNIA CORPORATION | 1 | \$314,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|---|---|
| LAKE AREA MORTGAGE, A DIVISION OF L | | | | | | | | | |
| LAKESIDE BANK | 1 | \$201,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAKEVIEW LOAN SERVICING LLC | 24 | \$7,880,027.46 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$657,591.30 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAND HOME FINANCIAL SERVICE S,INC | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$265,525.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C | 1 | \$374,447.54 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAXMI NARAYAN ENTERPRISES, INC | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEADER BANK, N.A | 1 | \$595,348.52 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$568,758.33 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEADER BANK, NA | 1 | \$303,920.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$350,393.04 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$330,455.86 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION | 6 | \$1,679,812.01 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$332,346.48 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$217,186.62 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEGACY NATIONAL BANK | 3 | \$851,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEGENDS BANK | 2 | \$829,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$249,631.70 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEND A INC | 2 | \$608,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEND A, INC | 2 | \$683,339.65 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDINGHOME FUNDING CORPORATION | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 2 | \$621,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUS LLC A LIMITED LIABILITY COMPANY | 2 | \$1,013,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUS LLC DBA REGENCY MORTGAGE | 1 | \$188,733.70 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$915,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LENDUS, LLC DBA MORTGAGE FINANCIAL | 1 | \$174,342.78 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|----|
| LENDUS, LLC DBA REGENCY MORTGAGE | 1 | \$143,717.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$813,189.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,421,777.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUSA LLC | 1 | \$377,625.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 3 | \$874,721.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$300,031.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| LHM FINANCIAL CORPORATION | 1 | \$270,650.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$852,232.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$347,498.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$174,397.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN CAPITAL ADVISORS | 1 | \$440,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN CAPITAL ADVISORS LLC | 2 | \$776,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN CAPITAL ADVISORS, LLC, A LI | 1 | \$381,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN CAQPITAL ADVISORS, LLC | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 4 | \$1,222,327.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN SAVINGS BANK | 1 | \$235,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 1 | \$261,372.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| LMC HOME LOANS | 2 | \$535,235.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LOAN ONE A DIVISION OF THE UNION BANK COMPANY | 1 | \$261,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| LOANDEPOT | 1 | \$143,265.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| LOANDEPOT.COM | 1 | \$134,635.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| LOANDEPOT.COM, LLC | 236 | \$64,065,813.90 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| LONE MORTGAGE, INC | 1 | \$250,692.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMIT | 1 | \$254,640.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 3 | \$912,403.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$313,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LUXURY MORTGAGE CORP | 2 | \$490,061.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$68,898.35 | 0% | 0 | \$0.00 | NA | 0 | \$ |
| M AND T BANK A CORPORATION | 1 | \$224,690.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| M AND T BANK, A CORPORATION | 2 | \$747,782.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| M I FINANCIAL, LLC | 1 | \$341,486.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$225,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| M&T BANK | 3 | \$481,620.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| M+T BANK A CORPORATION | 1 | \$399,310.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL, LLC | 7 | \$2,038,836.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$226,480.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$233,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INCORPORATED | 3 | \$1,066,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MAINSTREET MORTGAGE, INC | 1 | \$318,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MALVERN NATIONAL BANK | 1 | \$411,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MALVERN NATIONAL BANK, A CORPORATION | 2 | \$600,094.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS | 1 | \$675,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$858,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC | 2 | \$520,230.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$344,502.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION | 1 | \$633,511.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$201,315.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$159,371.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,023,503.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$421,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MATTAMY HOME FUNDING LLC | 3 | \$1,122,253.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$389,962.32 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| MB FINANCIAL BANK | 26 | \$8,548,234.41 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| MCJAB INC | 1 | \$330,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| MCJAB, INC | 1 | \$277,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| MCLEAN MORTGAGE CORPORATION | 22 | \$8,104,981.08 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| MDC FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$292,866.43 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$566,251.85 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| MED5 FEDERAL CREDIT UNION A CORPORATION | 1 | \$249,631.70 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$414,301.36 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 60 | 1 | \$407,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| MEGA CAPITAL FUNDING, INC | 16 | \$6,365,773.55 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$522,814.53 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 3 | \$1,338,240.93 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 2 | \$699,980.30 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 4 | \$1,574,544.60 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 1 | \$366,907.59 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$304,560.55 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| MEGASTAR FINANCIAL CORP, A COLORADO | 1 | \$307,556.23 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$344,491.74 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$444,358.83 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| MERIDIAN BANK | 2 | \$589,266.06 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$219,350.74 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| MERIDIAN HOME MORTGAGE CORP | 1 | \$371,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION | 5 | \$1,393,657.60 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | 9 | \$2,698,836.44 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|---|
| MERRIMACK MORTGAGE COMPANY, INC | | | | | | | | | |
| MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LI | 1 | \$269,220.66 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MICHIGAN MUTUAL INC | 2 | \$423,641.71 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MICHIGAN MUTUAL, INC | 7 | \$2,857,645.75 | 0.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$374,454.86 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$504,563.79 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$302,603.55 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$349,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 2 | \$450,768.53 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION | 1 | \$285,746.81 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 2 | \$522,466.51 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$314,525.57 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$400,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$405,798.88 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 6 | \$2,247,379.08 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$3,877,336.53 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$534,782.90 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$281,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MILEND INC | 2 | \$686,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$312,715.53 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|---|
| MILLENNIUM FINANCIAL GROUP, INC | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| MK LENDING CORP A CORPORATION | 3 | \$1,511,349.58 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MK LENDING CORP. A CORPORATION | 1 | \$338,996.60 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| MK LENDING CORP., A CORPORATION | 1 | \$422,776.15 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| MLD MORTGAGE INC A CORPORATION | 1 | \$211,414.81 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION | 2 | \$628,179.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| MOMENTUM LOANS A LIMITED LIABILITY CORPORATION | 3 | \$906,418.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MONTECITO BANK AND TRUST, A CALIFOR | 1 | \$299,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| MONUMENT BANK A CORPORATION | 1 | \$307,056.95 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$373,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| MORIA DEVELOPMENT, INC | 3 | \$1,084,786.56 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO | 1 | \$415,400.62 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$423,125.73 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$229,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE 4 U, LLC | 1 | \$585,210.65 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$144,704.82 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE AMERICA, INC | 3 | \$1,254,365.96 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$747,946.49 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$161,097.56 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE ASSURANCE INC | 11 | \$3,075,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$281,221.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CAPITAL ASSOCIATE, INC., A CALIFORNIA CORPORATION | 1 | \$239,638.52 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 7 | \$1,777,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | 1 | \$359,492.76 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | | | | | | | | | |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$305,549.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE CONNEXTIONS L.P | 1 | \$328,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$187,058.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE CORP. OF THE EAST III | 1 | \$422,215.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 6 | \$2,018,349.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$449,097.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$273,545.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTMENT SERVICES COPORATION | 1 | \$186,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTORS GROUP | 4 | \$1,080,224.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 8 | \$2,318,440.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 7 | \$1,768,374.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$344,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$215,595.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE MASTERS OF INDIANA INC | 6 | \$1,649,534.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE NETWORK INC | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE NETWORK, INC | 7 | \$2,594,940.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE RESEARCH CENTER LLC | 7 | \$2,157,260.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP | 1 | \$202,980.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SERVICES III, L.L.C | 1 | \$294,075.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE TRUST INC A CORPORATION | 3 | \$988,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE TRUST, INC | 1 | \$303,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 9 | \$2,284,385.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 4 | \$1,323,740.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$417,397.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 84 | \$25,759,367.84 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC TN#112748 | 10 | \$2,259,109.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MSA MORTGAGE, LLC | 2 | \$713,527.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL FEDERAL BANK | 4 | \$1,179,548.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL FEDERAL BANK, A FEDERAL SAVI | 1 | \$370,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGES | 1 | \$287,904.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK MIDDLEBURY | 1 | \$217,956.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF COMMERCE DU | 1 | \$144,799.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION | 1 | \$286,786.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$254,125.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING LLC | 1 | \$219,886.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING, LLC | 4 | \$1,196,582.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSTARMORTGAGE | 65 | \$22,938,755.87 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK | 1 | \$272,175.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK A KANSAS STATE BANK | 5 | \$1,751,737.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK, A KANSAS STATE BANK | 2 | \$792,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,528.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$419,367.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD LOANS, INC | 1 | \$265,249.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$341,507.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$351,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, L.P | 4 | \$1,175,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 2 | \$634,965.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NEW FED MORTGAGE, CORP | 3 | \$1,290,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NEW FED MORTGAGE, CORP., A | 1 | \$417,406.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | MASSACHUSETTS CORPORATION | | | | | | | | |
| | NEW PENN FINANCIAL, LLC | 48 | \$14,093,701.02 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXERA HOLDING LLC DBA NEWFI LENDING | 1 | \$445,303.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 1 | \$223,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 1 | \$446,840.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATIO | 2 | \$765,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$183,231.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI | 3 | \$1,168,120.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC | 1 | \$300,831.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$770,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 7 | \$2,432,065.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORPORATION | 1 | \$427,369.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NMSI INC., A CALIFORNIA CORPORATION | 3 | \$1,135,127.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NMSI, INC | 8 | \$3,140,344.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NOIC, INC | 1 | \$213,455.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$581,419.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NOIC, INC. DBA OWNIUM, A CORPORATION | 3 | \$906,535.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$806,500.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$265,401.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$271,920.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH STATE BANK | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH STATE BANK A NORTH CAROLINA CORPORATION | 3 | \$1,044,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHEAST BANK | 1 | \$313,047.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHFIELD SAVINGS BANK | 2 | \$293,461.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | NORTHPOINT MORTGAGE, INC | 1 | \$264,626.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 2 | \$644,070.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHSTAR MORTGAGE CORP | 1 | \$513,275.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$299,153.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$243,803.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$212,655.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$252,597.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC | 3 | \$785,748.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC | 8 | \$2,235,616.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NUDGE FUNDING LLC | 1 | \$344,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISTA FEDERAL CREDIT UNION | 1 | \$239,661.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC | 6 | \$2,355,317.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 11 | \$3,620,301.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC A CORPORATION | 3 | \$906,381.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION | 1 | \$319,228.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$313,029.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION | 3 | \$966,576.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 2 | \$656,856.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION | 1 | \$319,166.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC., A CORPORATION | 6 | \$1,821,180.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$261,725.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 3 | \$749,784.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEAN LENDING HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$402,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | OCMBC, INC | 1 | \$362,652.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| OLD LINE BANK | 2 | \$747,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL INC | 5 | \$1,623,590.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC | 12 | \$3,719,997.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$337,689.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 3 | \$782,036.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ONY GLO INC | 3 | \$1,092,620.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ONY GLO INC, DBA LOAN LOCK , A CORP | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ONY GLO, INC | 4 | \$1,630,585.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ONY GLO, INC DBA LOANLOCK A CORPORATION | 1 | \$399,397.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 2 | \$679,550.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$552,167.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ONY GLO, INC. DBA LOANLOCK A CORPORATION | 2 | \$1,062,078.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 3 | \$1,178,503.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$452,417.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 3 | \$1,268,355.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| OPTIMUM FIRST, INC | 1 | \$335,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$452,470.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$227,488.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC BAY LENDING GROUP | 2 | \$882,847.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC BAY LENDING, GROUP | 1 | \$447,340.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC HOME LOANS, INC | 2 | \$838,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 2 | \$768,565.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC | 2 | \$674,549.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$398,745.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC., A CALIFORNIA LIMITED LIABILIT | 1 | \$340,990.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PACOR MORTGAGE | 1 | \$266,007.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | CORPORATION, A CORPORATION | | | | | | | | |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$369,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY | 10 | \$2,799,803.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A | 1 | \$276,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$176,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$329,513.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 5 | \$1,671,138.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS UNITED FINANCIAL, LLC | 1 | \$305,550.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PEAPACK GLADSTONE BANK, A STATE-CHA | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 135 | \$43,528,731.91 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$278,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$233,153.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC | 1 | \$359,504.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$447,354.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 2 | \$430,610.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$488,398.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC. A TN CORPORATION | 1 | \$422,848.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 3 | \$727,262.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$239,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK N A A NATIONAL BANK | 2 | \$702,112.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$313,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$386,434.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|---|
| PEOPLES NATIONAL BANK, A NATIONAL BANK | | | | | | | | | |
| PEOPLES TRUST & SAVINGS BANK | 1 | \$209,690.63 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNIDNG MORTGAGE DIV | 1 | \$634,394.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PERL MORTGAGE INC | 5 | \$1,748,280.92 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PERL MORTGAGE, INC | 4 | \$1,293,539.91 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI | 1 | \$146,629.79 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,969.67 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 3 | \$1,084,370.11 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$272,588.82 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PIERREMONT MORTGAGE, INC | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 3 | \$1,058,011.36 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 2 | \$540,719.06 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PINNACLE BANK | 5 | \$1,666,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 9 | \$2,514,804.79 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 3 | \$841,087.99 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PINNACLE BANK, A CORPORATION | 1 | \$385,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$422,848.39 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 6 | \$1,867,712.15 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$393,431.54 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PJL FINANCIAL GROUP, INC DBA MORTGAGEALLIANCE, TEXAS CORPORA | 1 | \$316,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLAINS COMMERCE BANK A CORPORATION | 9 | \$2,485,949.42 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,595.89 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$349,395.85 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$211,298.34 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLATINUM MORTGAGE, INC | 5 | \$1,405,421.35 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | 16 | \$2,639,421.10 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|--|
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | | | | | |
| POINT MORTGAGE CORPORATION | 1 | \$288,357.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$540,201.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$453,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| POLI MORTGAGE GROUP, INC | 4 | \$1,412,561.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$452,447.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$1,471,331.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| PREMIER MORTGAGE RESOURCES LLC | 2 | \$457,506.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| PREMIUM MORTGAGE CORP | 4 | \$1,022,166.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| PRESIDENTIAL BANK F.S.B | 3 | \$904,187.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$248,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$523,464.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 2 | \$793,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIME MORTGAGE LENDING, INC | 2 | \$517,696.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$348,541.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | \$10,630,963.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| PRINCETON FINANCIAL, LLC | 3 | \$862,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| PRINCETON MORTGAGE CORPORATION | 1 | \$201,309.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIORITY HOME MORTGAGE LP | 2 | \$778,944.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$417,264.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIORITY MORTGAGE CORP. A CORPORATION | 1 | \$290,689.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$294,565.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIORITYONE BANK, STATE CHARTERED BANK | 2 | \$408,174.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$538,406.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| PROGRESS BANK AND TRUST | 1 | \$217,895.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| PROSPERITY BANK | 1 | \$258,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,115,300.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|-------|------------------|--------|---|--------|----|---|---|
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,015.71 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| PROVINCE MORTGAGE ASSOICATES, INC | 2 | \$582,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| QUAINT OAK MORTGAGE LLC | 2 | \$853,984.13 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| QUEENSBOROUGH NATIONAL BANK AND TRU | 3 | \$841,409.95 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| QUICKEN LOANS INC | 1,358 | \$394,610,098.23 | 19.03% | 0 | \$0.00 | NA | 0 | 0 |
| R M K FINANCIAL CORP | 1 | \$262,421.35 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| RADIUS FINANCIAL GROUP INC | 2 | \$655,435.13 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION | 1 | \$360,479.86 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| RATE RABBIT HOME LOANS , A CALIFORN | 1 | \$319,518.03 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$274,163.74 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| RATE RABBIT INC | 1 | \$418,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| RCB BANK | 1 | \$452,432.50 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| RCB BANK A CORPORATION | 1 | \$452,432.49 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| RCB BANK, A CORPORATION | 2 | \$553,609.78 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| REDFIN MORTGAGE LLC | 3 | \$865,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| RELIABANK DAKOTA A CORPORATION | 1 | \$167,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$200,697.27 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | 1 | \$252,327.72 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| RENASANT BANK A FEDERAL BANK | 1 | \$348,967.09 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| RENASANT BANK A MISSISSIPPI CORPORATION | 2 | \$627,163.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| RENASANT BANK, A MISSISSIPPI CORPORATION | 4 | \$1,329,536.48 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION | 2 | \$630,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| REPUBLIC FIRST BANK D.B.A REPUBLIC BANK A CORPORATION | 1 | \$251,620.45 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION | 2 | \$646,304.53 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 4 | \$1,288,128.75 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$242,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL HOME FUNDING | 1 | \$404,416.47 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORP | | | | | | | | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$203,699.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$172,053.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 2 | \$528,712.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 8 | \$2,965,654.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 12 | \$3,657,899.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$226,660.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,143.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$1,021,929.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 4 | \$1,014,286.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$404,416.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC | 1 | \$380,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER BANK & TRUST | 1 | \$248,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER BANK AND TRUST | 2 | \$731,833.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE | 1 | \$295,027.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKWOOD BANK | 1 | \$452,317.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION | 1 | \$288,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUND TOP STATE BANK | 1 | \$330,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$248,541.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RUHL MORTGAGE LLC | 1 | \$207,693.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$337,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION | 1 | \$245,645.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | \$453,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | S.W.I. FINANCIAL SERVICES. INC., A CALIFORNIA CORPORATION | 1 | \$521,966.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SAC FEDERAL CREDIT UNION | 2 | \$530,998.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$320,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO FUNDING | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SANDY SPRING BANK | 5 | \$1,730,514.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|---|
| SEA COUNTRY MORTGAGE, INC | 1 | \$361,424.22 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$258,797.60 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$366,415.44 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$285,987.35 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$387,440.96 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$259,625.39 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$400,422.23 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$381,836.64 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$237,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$216,793.96 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$246,324.58 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$333,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SHEA MORTGAGE INC | 1 | \$399,423.67 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$195,704.79 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$229,169.33 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$294,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$286,236.99 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SIMMONS BANK | 2 | \$630,231.53 | 0.03% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SIRVA MORTGAGE | 3 | \$801,857.16 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SIRVA MORTGAGE INC | 3 | \$1,020,770.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SIRVA MORTGAGE, INC | 14 | \$4,755,492.91 | 0.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$205,392.05 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SMARTBANK | 3 | \$977,753.03 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| SOUND CREDIT UNION | 4 | \$1,132,508.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CO | 1 | \$271,234.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHEAST BANK | 3 | \$752,508.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | \$198,850.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$523,358.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHFIRST BANK | 1 | \$242,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST BANK | 4 | \$1,117,693.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB | 3 | \$1,100,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| STARION BANK, A CORPORATION | 1 | \$346,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| STATEWIDE MORTGAGE A KENTUCKY CORPORATION | 1 | \$292,099.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| STAUNTON FINANCIAL, INC | 1 | \$208,712.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 3 | \$843,755.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK & TRUST, A STATE CHARTE | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 7 | \$2,328,978.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 6 | \$1,680,127.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 18 | \$5,224,465.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF MONTANA A CORPORATION | 3 | \$775,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| STONEBRIDGE HOME LOANS | 1 | \$358,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| STRATIS FINANCIAL CORPORATION | 1 | \$384,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$230,068.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|----|
| SUMMIT FUNDING, INC | 5 | \$1,485,148.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$881,988.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 2 | \$848,809.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,477.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT POINT FINANCIAL GROUP INC | 1 | \$357,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSET BANK AND SAVINGS | 1 | \$299,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSET BANK AND SAVINGS, A STATE SA | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$179,673.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2 | \$517,070.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE, INC | 138 | \$48,685,217.26 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| SUNVEST MORTGAGE GROUP, LLC | 2 | \$552,203.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SYDNEY FUNDING AND REALTY, INC | 1 | \$449,365.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SYNERGY ONE LENDING INC A CORPORATION | 2 | \$484,526.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SYNERGY ONE LENDING, INC | 3 | \$986,573.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$232,013.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$207,386.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$583,385.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORP A CORPORATION | 3 | \$877,887.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 4 | \$1,237,024.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION | 3 | \$580,961.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| T J FINANCIAL INC | 1 | \$453,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 2 | \$1,079,774.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$298,669.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| T.J. FINANCIAL INC | 14 | \$4,920,815.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| T.J. FINANCIAL, INC | 3 | \$764,270.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$763,292.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED | 3 | \$1,058,421.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | LIABILITY COMPAN | | | | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$574,466.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON MORTGAGE FUNDING LLC | 17 | \$6,461,638.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TBI MORTGAGAE COMPANY | 1 | \$352,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TBI MORTGAGE COMPANY | 5 | \$2,004,660.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$346,477.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TBI MORTGAGE COMPANY, A CORPORATION | 5 | \$1,751,093.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 5 | \$1,215,657.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$233,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$185,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$205,097.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF CANTON A CORPORATION | 1 | \$452,432.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$349,472.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF COMMERCE, AN IDAHO CORPORATION | 1 | \$210,189.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF SOUTH CAROLINA, A STATE | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS NATIONAL BANK | 1 | \$239,646.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE BANK SSB | 4 | \$1,496,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 5 | \$1,469,970.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$259,766.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DURANGO | 2 | \$534,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 3 | \$678,575.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$253,948.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|--|
| THE FIRST, A NATIONAL BANKING ASSOCIATION | | | | | | | | | |
| THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$597,618.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$755,279.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | \$459,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$342,694.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| THE MONEYHOUSE, INC., A LICENSED LENDER | 1 | \$191,445.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| THE MORTGAGE COMPANY | 1 | \$361,821.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$297,974.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| THE MORTGAGE FIRM, INC | 3 | \$965,742.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$445,328.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| THE MORTGAGE HOUSE, INC., A CALIFONRIA CORPORATION | 1 | \$279,487.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| THE MORTGAGE LINK INC A S CORPORATION | 3 | \$1,210,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| THE MORTGAGE LINK, INC | 2 | \$586,753.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| THE MORTGAGE WAREHOUSE LLC | 2 | \$813,296.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$408,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$423,472.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$232,426.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| THOMPSON KANE AND COMPANY LLC. LIMI | 1 | \$390,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| TIAA,FSB | 62 | \$19,604,560.60 | 0.95% | 0 | \$0.00 | NA | 0 | \$ | |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$232,678.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| TITAN MUTUAL LENDING INC | 2 | \$927,100.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| TOP ONE MORTGAGE, LLC | 1 | \$303,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$448,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| TOPONE MORTGAGE, INC | 2 | \$730,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE | 2 | \$517,824.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| TOTAL MORTGAGE SERVICES, L.L.C | 3 | \$711,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| TOUCHSTONE BANK | 1 | \$250,026.22 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$301,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$315,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| TOWNE MORTGAGE COMPANY | 2 | \$561,902.41 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$221,694.14 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| TOWNEBANK | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| TOWNEBANK MORTGAGE | 2 | \$695,360.29 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| TOWNEBANK MORTGAGE , A CORPORATION | 1 | \$346,239.16 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| TOWNEBANK MORTGAGE A CORPORATION | 16 | \$5,657,073.92 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 6 | \$2,127,548.73 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$759,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| TRIDENT MORTGAGE COMPANY LP | 12 | \$3,458,122.11 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| TRINITY OAKS MORTGAGE, LLC | 1 | \$221,316.47 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| TRIUMPH BANK | 1 | \$191,952.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$361,954.02 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| TROY BANK AND TRUST | 1 | \$259,940.59 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$277,215.25 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$391,092.18 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| TUCKER MORTGAGE LLC | 8 | \$2,406,921.98 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| TWO RIVER COMMUNITY BANK | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| UNION BANK AND TRUST COMPANY | 2 | \$677,191.04 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| UNION MORTGAGE GROUP, INC | 2 | \$708,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$422,875.85 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$309,962.76 | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED BANK VIRGINIA BANKING CORPORATION | 2 | \$627,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 3 | \$1,047,439.86 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$391,865.63 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 3 | \$955,622.79 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|----------------|-------|---|--------|----|---|----|
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$452,317.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$336,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE CORP | 1 | \$273,840.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 1 | \$212,699.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL LENDING CORPORATION (SPG) | 3 | \$931,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$354,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$562,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| US WIDE FINANCIAL, LLC | 5 | \$1,562,332.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| US WIDE FINANCIAL, LLC., A MO LLC | 1 | \$289,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| USA DIRECT FUNDING | 2 | \$682,343.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| USA DIRECT FUNDING, NMLS: 3240 | 1 | \$273,995.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| UTAH MORTGAGE LOAN CORP, A COPRORATION | 1 | \$171,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$328,887.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| UTILITIES EMPLOYEES CREDIT UNION A PENNSYLVANIA CREDIT UNION | 1 | \$219,350.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| UWHARRIE BANK, A CORPORATION | 3 | \$965,570.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| V I P INDEPENDENT MORTGAGE INC | 1 | \$544,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| V.I.P. INDEPENDENT MORTGAGE ,INC | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| V.I.P. MORTGAGE, INC | 3 | \$1,610,554.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY BANK OF RONAN | 1 | \$351,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY BANK OF RONAN CORPORATION | 1 | \$315,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY VIEW HOME LOANS | 1 | \$240,908.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| VERIDIAN CREDIT UNION | 3 | \$671,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,142.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| VERITAS FUNDING, LLC | 8 | \$2,573,909.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$293,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| VERITEX COMMUNITY BANK | 1 | \$380,451.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|----|
| VERMONT FEDERAL CREDIT UNION | 1 | \$300,285.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| VILLAGE BANK | 1 | \$218,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| VILLAGE BANK MORTGAGE CORPORATION | 2 | \$550,898.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| VILLAGE MORTGAGE COMPANY | 2 | \$519,220.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA NATIONAL BANK | 1 | \$324,536.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$438,840.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | \$361,506.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 2 | \$879,366.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS | 2 | \$757,111.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$305,139.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON TRUST MORTGAGE COMPANY A LIMITED LIABILITY CORPOR | 1 | \$329,546.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$453,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$634,272.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| WATERMARK CAPITAL INC | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$297,051.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| WATERMARK CAPITAL, INC | 1 | \$224,364.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,128,447.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$254,919.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$650,180.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$230,375.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| WATSON MORTGAGE CORP. A MORTGAGE COMPANY | 1 | \$234,404.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| WEICHERT FINANCIAL SERVICES | 1 | \$439,372.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$258,618.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| WEICHERT FINANCIAL SERVICES CORP., A CORPORATION | 1 | \$405,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$452,432.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----|-----------------|-------|---|--------|----|---|----|--|
| WEICHERT FINANCIAL SERVICES, A CORPORATION | | | | | | | | | |
| WELLS FARGO BANK, N.A | 325 | \$99,686,355.96 | 4.81% | 0 | \$0.00 | NA | 0 | \$ | |
| WESBANCO BANK, INC | 1 | \$248,433.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| WEST ALABAMA BANK AND TRUST | 1 | \$251,275.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| WEST ONE CAPITAL GROUP INC | 1 | \$452,461.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| WEST ONE CAPITAL GROUP, INC | 1 | \$452,118.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$529,211.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| WESTBURY BANK, A CORPORATION | 2 | \$489,661.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$326,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| WESTERN BANCORP | 1 | \$453,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| WESTERN STATE BANK A CORPORATION | 1 | \$360,705.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$328,225.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| WHITNEY BANK | 2 | \$665,393.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| WHITNEY BANK DBA HANCOCK BANK | 2 | \$730,170.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| WHITNEY BANK MISSISSIPPI CORPORATION | 3 | \$1,145,491.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| WHITNEY BANK, MISSISSIPPI CORPORATI | 3 | \$1,176,033.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$317,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$509,067.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$621,864.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$216,088.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$347,665.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$451,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$1,338,918.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$229,161.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|-----------|
| | WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A WSFS MO | 1 | \$68,703.06 | 0% | 0 | \$0.00 | NA | 0 | \$ |
| | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$350,471.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WILSON BANK & TRUST | 1 | \$271,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$148,218.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$155,575.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$270,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$229,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$161,262.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$120,049.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$337,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$389,425.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION | 1 | \$310,242.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,249,455.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$300,556.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$855,464.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WYOMING BANK & TRUST | 1 | \$238,450.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$253,650.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB N A DBA VECTRA BANK COLORADO | 1 | \$322,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB NA DBA NEVADA STATE BANK | 1 | \$284,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$369,442.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6,690 | \$2,073,410,623.16 | 100% | 0 | \$0.00 | | 0 | \$ |